

# Notice

## Admission to Trading Status for Apostle Dundas Global Equity Fund - Class D Units (Managed Fund) (ASX: ADEF)

<b>Effective as of:</b>	24 February 2021	<b>Date Published:</b>	24 February 2021
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### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Apostle Dundas Global Equity Fund - Class D Units (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 24 February 2021 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
<b>Expected commencement date:</b>	Wednesday, 24 February 2021
<b>Fund Name:</b>	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)
<b>ASX Code:</b>	ADEF
<b>ASX Trade Abbreviation:</b>	DUNDASGLOB
<b>ISIN:</b>	AU0000135543
<b>Quoted securities:</b>	12,474 ETF Securities
<b>Issuer:</b>	K2 ASSET MANAGEMENT LTD  Level 32, 101 Collins Street Melbourne, Victoria, 3000, Australia T: 61 3 9691 6111 W: <a href="https://www.k2am.com.au/">https://www.k2am.com.au/</a>
<b>Unit Registry:</b>	Boardroom Pty Limited  Level 7, 411 Collins Street Melbourne VIC 3000 Phone: 1300 737 760

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<https://boardroomlimited.com.au/>

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<b>CHES:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to Section 3 of the PDS.

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#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 24 February 2021.

#### Issued by

Fabiana Candiano  
Investment Product Specialist  
ASX Limited

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#### Disclaimer