

K2 Asset Management

Level 32, 101 Collins Street Melbourne Victoria 3000 Australia
Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170
Website k2am.com



The Manager, Announcements
ASX Market Announcements Office
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

1 July 2021

Dear Manager

Apostle Dundas Global Equity Fund – Class D: Monthly Redemptions and Units on Issue

We provide the following information for the Apostle Dundas Global Equity Fund - Class D (**Fund**) as required under ASX AQUA rule 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2.

June 2021	
Units on issue at the end of the month	1,600,568 units
Net asset value per unit at the end of the month	\$4.52

**A distribution estimate of 1 cent per unit for the Apostle Dundas Global Equity Fund - Class D was announced on 24 June 2021 with a Record Date of 30 June 2021. The above NAV is displayed ex-distribution.*

The aggregate amount of daily net redemptions from the Fund during the month of June 2021 was nil.

Yours sincerely

A handwritten signature in blue ink, appearing to read "Hollie Wight", is placed over a light blue circular stamp.

Hollie Wight
Company Secretary
K2 Asset Management Ltd
as responsible entity for Apostle Dundas Global Equity Fund