

K2 Asset Management

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

12 January 2022

Dear Manager

Apostle Dundas Global Equity Fund – Class D (ADEF): Distribution update and DRP price

For the period ending 31 December 2021, the final distribution per unit for Apostle Dundas Global Equity Fund - Class D is as follows:

Cash distribution	\$0.0000
Non-cash distribution (franking credits & tax offsets)	\$0.0000

Yours sincerely

A handwritten signature in black ink, appearing to read "Hollie Wight", is placed over a circular, light grey textured background.

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