

**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

1 February 2022

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.

| January 2022                                     |                 |
|--|-----------------|
| Units on issue at the end of the month           | 2,285,129 units |
| Net asset value per unit at the end of the month | \$4.80          |

The aggregate amount of daily net redemptions from the Fund during the month of January 2022 was 191 units at a value of \$949.

Yours sincerely

A handwritten signature in black 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