

**K2 Asset Management**

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The Manager, Announcements  
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By E-lodgement

23 June 2022

Dear Manager

## Apostle Dundas Global Equity Fund – Class D: Estimated distribution

For the period ending 30 June 2022, the estimated distribution per unit for Apostle Dundas Global Equity Fund - Class D (**Fund**) is as follows

Estimated cash distribution	\$0.01
Estimated non-cash distribution (franking credits & tax offsets)	\$0.00*

\* The estimated non-cash distribution is less than 0.5 cents per unit and has been rounded down

The information above is subject to change due to a number of variables including, but not limited to, changes in the Fund's portfolio between the date of this announcement and 30 June 2022 and the number of units on issue at the record date.

### Distribution timetable

Ex-distribution date	29 June 2022
Record date	30 June 2022
DRP election date	5 July 2022
Distribution payment & allotment of reinvested units	18 July 2022

The Distribution Reinvestment Plan (**DRP**) will operate for this distribution and **DRP** elections must be made by 5 July 2022. For unitholders participating in the **DRP**, distributions will be reinvested in units at an issue price equal to the NAV per unit for 8 July 2022. Further information regarding the **DRP** is available on K2's website at [https://www.k2am.com.au/cms\\_uploads/docs/adeb-distribution-reinvestment-plan--230321\\_1624515783.pdf](https://www.k2am.com.au/cms_uploads/docs/adeb-distribution-reinvestment-plan--230321_1624515783.pdf).

Detailed taxation information will be forwarded to unitholders in the week commencing Monday 18 July 2022.

Yours sincerely

A handwritten signature in black ink, appearing to read "Hollie Wight", is placed over a circular, light blue watermark that contains the text "K2 Asset Management Ltd".

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