

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 July 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.

June 2022	
Units on issue at the end of the month	3,116,397 units
Net asset value per unit at the end of the month	\$4.03

**A distribution estimate of 1 cent per unit for the Apostle Dundas Global Equity Fund - Class D was announced on 23 June 2022 with a Record Date of 30 June 2022. The above NAV is displayed ex-distribution.*

The aggregate amount of daily net redemptions from the Fund during the month of June 2022 was 4,018 units at a value of \$16,248.

Yours sincerely

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

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