

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

3 October 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.

September 2022	
Units on issue at the end of the month	3,159,081 units
Net asset value per unit at the end of the month	\$4.08

The aggregate amount of daily net redemptions from the Fund during the month of September 2022 was 31,041 units at a value of \$130,698.

Yours sincerely

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

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