



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

23 December 2022

Dear Manager

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

For the period ending 31 December 2022, the estimated distribution per unit for Apostle Dundas Global Equity Fund - Class D (**Fund**) is as follows

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

\* The estimated cash and 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 31 December 2022 and the number of units on issue at the record date.

### **Distribution timetable**

Ex-distribution date	29 December 2022
Record date	30 December 2022
DRP election date	5 January 2023
Distribution payment & allotment of reinvested units	18 January 2023

The Distribution Reinvestment Plan (**DRP**) will operate for this distribution and **DRP** elections must be made by 5 January 2023. For unitholders participating in the **DRP**, distributions will be reinvested in units at an issue price equal to the NAV per unit for 9 January 2023. 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 distribution information will be forwarded to unitholders in the week commencing Monday 16 January 2023.

Yours sincerely

A handwritten signature in black ink, appearing to read "Hollie Wight", is placed over a circular embossed seal.

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