



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

26 June 2023

Dear Manager

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

For the period ending 30 June 2023, 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 2023 and the number of units on issue at the record date.

### **Distribution timetable**

|  |              |
|--|--------------|
| Ex-distribution date                                 | 29 June 2023 |
| Record date  | 30 June 2023 |
| DRP election date                                    | 5 July 2023  |
| Distribution payment & allotment of reinvested units | 19 July 2023 |

The Distribution Reinvestment Plan (**DRP**) will operate for this distribution and DRP elections must be made by 5 July 2023. For unitholders participating in the DRP, distributions will be reinvested in units at an issue price equal to the NAV per unit for 10 July 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 taxation information will be forwarded to unitholders in the week commencing Monday 17 July 2023.

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