

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

13 July 2023

Dear Manager

Apostle Dundas Global Equity Fund – Class D (ADEF): Distribution update and DRP price

For the period ending 30 June 2023, the final distribution per unit for Apostle Dundas Global Equity Fund - Class D is as follows:

Cash distribution	\$0.0109
Non-cash distribution (franking credits & tax offsets)	\$0.0048

In addition to the above information, the reinvestment price for the distribution payable on 19 July 2023 is \$4.81. This price is equal to the NAV per unit on 10 July 2023.

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