

**K2 Asset Management**

Level 44, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com



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

27 December 2023

Dear Manager

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

For the period ending 31 December 2023, the estimated distribution per unit for Apostle Dundas Global Equity Fund - Class D (**Fund**) is as follows

Estimated cash distribution	\$0.0014
Estimated non-cash distribution (franking credits & tax offsets)	\$0.0029

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 2023 and the number of units on issue at the record date.

**Distribution timetable**

Ex-distribution date	28 December 2023
Record date	29 December 2023
DRP election date	5 January 2024
Distribution payment & allotment of reinvested units	15 January 2024

The Distribution Reinvestment Plan (**DRP**) will operate for this distribution and **DRP** elections must be made by 5 January 2024. For unitholders participating in the **DRP**, distributions will be reinvested in units at an issue price equal to the NAV per unit for 8 January 2024. 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 15 January 2024.

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