

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

11 January 2024

Dear Manager

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

For the period ending 31 December 2023, the final distribution per unit for Apostle Dundas Global Equity Fund - Class D is as follows:

Cash distribution	\$0.0005
Non-cash distribution (franking credits & tax offsets)	\$0.0030

In addition to the above information, the reinvestment price for the distribution payable on 15 January 2024 is \$5.09. This price is equal to the NAV per unit on 8 January 2024.

Yours sincerely

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

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