

**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

24 June 2024

Dear Manager

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

For the period ending 30 June 2024, the estimated distribution per unit for Apostle Dundas Global Equity Fund - Class D (**Fund**) is as follows

Estimated cash distribution	\$0.0257
Estimated non-cash distribution (franking credits & tax offsets)	\$0.0036

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 2024 and the number of units on issue at the record date.

**Distribution timetable**

Ex-distribution date	27 June 2024
Record date	28 June 2024
DRP election date	5 July 2024
Distribution payment & allotment of reinvested units	19 July 2024

The Distribution Reinvestment Plan (**DRP**) will operate for this distribution and **DRP** elections must be made by 5 July 2024. 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 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 July 2024.

Yours sincerely

A handwritten signature in black ink, appearing to read "Hollie Wight".

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