

**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

16 July 2024

Dear Manager

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

For the period ending 30 June 2024, the final distribution per unit for Apostle Dundas Global Equity Fund - Class D is as follows:

Cash distribution	\$0.0251
Non-cash distribution (franking credits & tax offsets)	\$0.0052

In addition to the above information, the reinvestment price for the distribution payable on 19 July 2024 is \$5.53. This price is equal to the NAV per unit on 10 July 2024.

Yours sincerely

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

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