

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



Funds Management



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

2 September 2024

Dear Manager

Apostle Dundas Global Equity Fund – Class D: Monthly Flows and Units on Issue

We provide the following information for the Apostle Dundas Global Equity Fund - Class D (**Fund**) as required under ASX AQUA rule 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2 for the month of **August 2024**.

Total units issued	Total units redeemed	Difference between the total number	Total value of units issued* (AUD)	Total value of units redeemed* (AUD)	Difference between total value* (AUD)	Units on issue at end of month	Net Asset Value per unit at end of month (AUD)
64,210 units	(6,496) units	57,714 units	\$363,319	(\$36,756)	\$326,563	3,191,266 units	\$5.71

* The total values of new unit Issues and unit redemptions, and the difference between the value reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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

K2 Asset Management Ltd
ABN 95 085 445 094 / AFSL No. 244 393