

K2 Asset Management

Level 32, 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

1 September 2022

Dear Manager

Apostle Dundas Global Equity Fund – Class D: Monthly Redemptions 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.

August 2022	
Units on issue at the end of the month	3,135,859 units
Net asset value per unit at the end of the month	\$4.20

The aggregate amount of daily net redemptions from the Fund during the month of August 2022 was 19,267 units at a value of \$83,772.

Yours sincerely

A handwritten signature in black ink, appearing to read "Hollie Wight", is placed over a light blue dotted rectangular area.

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