

**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 October 2021

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.

September 2021	
Units on issue at the end of the month	1,969,884 units
Net asset value per unit at the end of the month	\$4.72

The aggregate amount of daily net redemptions from the Fund during the month of September 2021 was 17,098 units at a value of \$83,793.

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