

**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

1 October 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 **September 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)
13,570 units	(65,755) units	(52,185) units	\$78,154	(\$374,710)	(\$296,556)	3,157,301 units	\$5.68

\* 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 dark ink, appearing to read "Hollie Wight", is placed over a light blue, textured rectangular background.

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