

**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 September 2023

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 2023	
Units on issue at the end of the month	2,482,650 units
Net asset value per unit at the end of the month	\$4.95

The aggregate amount of daily net redemptions from the Fund during the month of August 2023 was 811,043 units at a value of \$3,981,670.

Yours sincerely

A handwritten signature in blue 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