



Funds Management



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

23 December 2024

Dear Manager

### **Apostle Dundas Global Equity Fund – Class D: Estimated distribution**

For the period ending 31 December 2024, the estimated distribution per unit for Apostle Dundas Global Equity Fund - Class D (**Fund**) is as follows

Estimated cash distribution	\$0.0016
Estimated non-cash distribution (franking credits & tax offsets)	\$0.0036

The information above is subject to change due to a number of variables including, but not limited to, changes in the Fund's portfolio between the date of this announcement and 31 December 2024 and the number of units on issue at the record date.

#### **Distribution timetable**

Ex-distribution date	30 December 2024
Record date	31 December 2024
DRP election date	6 January 2025
Distribution payment & allotment of reinvested units	14 January 2025

The Distribution Reinvestment Plan (**DRP**) will operate for this distribution and **DRP** elections must be made by 6 January 2025. For unitholders participating in the **DRP**, distributions will be reinvested in units at an issue price equal to the NAV per unit for 10 January 2025. Further information regarding the **DRP** is available on K2's website at [https://www.k2am.com.au/cms\\_uploads/docs/adeb-distribution-reinvestment-plan--230321\\_1624515783.pdf](https://www.k2am.com.au/cms_uploads/docs/adeb-distribution-reinvestment-plan--230321_1624515783.pdf).

Detailed distribution information will be forwarded to unitholders in the week commencing Monday 13 January 2025.

Yours sincerely

A handwritten signature in dark ink, appearing to read "Hollie Wight".

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

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