



Market Announcement

22 August 2025

Apostle Dundas Global Equity Fund - Class D Active ETF (ASX: ADEF) – Trading Halt

Trading in the securities of Apostle Dundas Global Equity Fund - Class D Active ETF ('ADEF') will be halted at the request of K2 Asset Management Ltd (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Tuesday, 26 August 2025; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance

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

22 August 2025

Dear Manager

Apostle Dundas Global Equity Fund – Class D Active ETF (ASX: ADEF): Trading halt

Due to IT disruptions from earlier today, this entity has unfortunately had to enter into a trading halt.

The trading halt will be lifted as soon as the market maker is open to make a market.

K2 Asset Management Ltd as the Issuer of this entity is not aware of any reason why the halt should not be granted.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Hollie Wight'.

Hollie Wight
K2 Asset Management Ltd
as responsible entity for Apostle Dundas Global Equity Fund - Class D Active ETF