

K2 Asset Management

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Funds Management



The Manager, Announcements
ASX Market Announcements Office
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By E-lodgement

14 July 2026

Dear Manager

Apostle Dundas Global Equity Fund – Class D (ADEF): Distribution update and DRP price

For the period ending 30 June 2026, the final distribution per unit for Apostle Dundas Global Equity Fund - Class D is as follows:

Cash distribution	\$0.0161
Non-cash distribution (franking credits & tax offsets)	\$0.0063

In addition to the above information, the reinvestment price for the distribution payable on 17 July 2026 is \$6.16. This price is equal to the NAV per unit on 10 July 2026.

Yours sincerely

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