

**K2 Asset Management**

Level 44, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com



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

1 July 2026

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 **June 2026**.

| 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) |
|--------------------|----------------------|-------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|--------------------------------|------------------------------------------------|
| 1,807 units        | (353,078) units      | (351,271) units                     | \$10,478                           | (\$2,091,486)                        | (\$2,081,008)                         | 2,149,556 units                | \$6.21                                         |

\* 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 faint, circular, dotted background.

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