

**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

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

A handwritten signature in dark ink, appearing to be "Hollie Wight", written over a light blue dotted rectangular area.

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