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APOSTLE
Funds Management

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

2 November 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 **October 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)
0 units	(67,646) units	(67,646) units	$0	($422,391)	($422,391)	1,297,303 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

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