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

APOSTLE
Funds Management

# Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953
## For the half year ended 30 June 2026

### The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”).

Apostle Dundas Global Equity Fund – Class B
Apostle Dundas Global Equity Fund – Class C
Apostle Dundas Global Equity Fund – Class D

The Following “fund payment” information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The “fund payment” portion of the total payment received by a particular unitholder can be calculated by multiplying the CPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle Dundas Global Equity Fund – Class B CPU** | **Apostle Dundas Global Equity Fund – Class C CPU** | **Apostle Dundas Global Equity Fund – Class D CPU** |
|---|---|---|---|
| **Total net distribution for the period** | **2.68753** | **0.791841** | **1.606823** |
| **AMIT DIR payment Information** | | | |
| Interest | 0.004571 | 0.001525 | 0.003255 |
| Unfranked dividends | - | - | - |
| **Total AMIT DIR payment** | **0.004571** | **0.001525** | **0.003255** |
| **Fund Payment Information** | | | |
| Australian Other income | - | - | - |
| Gross Discount Capital gains (TAP*) | - | - | - |
| Capital gains – indexed method (TAP) | - | - | - |
| Capital gains – other method (TAP) | - | - | - |
| **Total Fund Payment** | - | - | - |

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).

These components are provided solely as a “Notice”, in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

**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

APOSTLE
Funds Management

# Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953
## For the half year ended 31 December 2025

### The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

Apostle Dundas Global Equity Fund – Class B
Apostle Dundas Global Equity Fund – Class C
Apostle Dundas Global Equity Fund – Class D

The Following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the DPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle Dundas Global Equity Fund – Class B CPU** | **Apostle Dundas Global Equity Fund – Class C CPU** | **Apostle Dundas Global Equity Fund – Class D CPU** |
|---|---:|---:|---:|
| **Total net distribution for the period** | **0.59375102** | **-** | **-** |
| **AMIT DIR payment Information** | | | |
| Interest | 0.00478003 | - | - |
| Unfranked dividends | - | - | - |
| **Total AMIT DIR payment** | **0.00478003** | **-** | **-** |
| **Fund Payment Information** | | | |
| Australian Other income | - | - | - |
| Gross Discount Capital gains (TAP*) | - | - | - |
| Capital gains – indexed method (TAP) | - | - | - |
| Capital gains – other method (TAP) | - | - | - |
| **Total Fund Payment** | - | - | - |

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

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

# Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953
## For the half year ended 30 June 2025

### The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

Apostle Dundas Global Equity Fund – Class B
Apostle Dundas Global Equity Fund – Class C
Apostle Dundas Global Equity Fund – Class D

The Following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the DPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle Dundas Global Equity Fund – Class B DPU** | **Apostle Dundas Global Equity Fund – Class C DPU** | **Apostle Dundas Global Equity Fund – Class D DPU** |
|---|---|---|---|
| **Total net distribution for the period** | **0.01853** | **0.005511** | **0.010563** |
| **AMIT DIR payment Information** | | | |
| Interest | 0.000043 | 0.000015 | 0.000031 |
| Unfranked dividends | - | - | - |
| **Total AMIT DIR payment** | **0.000043** | **0.000015** | **0.000031** |
| **Fund Payment Information** | | | |
| Australian Other income | - | - | - |
| Gross Discount Capital gains (TAP*) | - | - | - |
| Capital gains – indexed method (TAP) | - | - | - |
| Capital gains – other method (TAP) | - | - | - |
| **Total Fund Payment** | - | - | - |

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

**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

# Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953
## For the half year ended 31 December 2024

### The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

Apostle Dundas Global Equity Fund – Class B
Apostle Dundas Global Equity Fund – Class C
Apostle Dundas Global Equity Fund – Class D

The Following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the DPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle Dundas Global Equity Fund – Class B DPU** | **Apostle Dundas Global Equity Fund – Class C DPU** | **Apostle Dundas Global Equity Fund – Class D DPU** |
|---|---|---|---|
| **Total net distribution for the period** | **0.007969** | **0.000791** | **0.000081** |
| Interest | 0.000039 | 0.000008 | 0.000014 |
| Unfranked dividends | - | - | - |
| **Fund Payment Information** | | | |
| Australian Other income | - | - | - |
| Gross Discount Capital gains (TAP*) | - | - | - |
| Capital gains – indexed method (TAP) | - | - | - |
| Capital gains – other method (TAP) | - | - | - |
| **Total 12H Fund Payment** | - | - | - |

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

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

# Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953
## For the half year ended 30 June 2024

### The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

Apostle Dundas Global Equity Fund – Class B
Apostle Dundas Global Equity Fund – Class C
Apostle Dundas Global Equity Fund – Class D

The Following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the DPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle Dundas Global Equity Fund – Class B DPU** | **Apostle Dundas Global Equity Fund – Class C DPU** | **Apostle Dundas Global Equity Fund – Class D DPU** |
|---|---|---|---|
| **Total net distribution for the period** | **0.025741** | **0.010321** | **0.025059** |
| Interest | 0.000049 | 0.000021 | 0.000050 |
| Unfranked dividends | - | - | - |
| **Fund Payment Information** | | | |
| Australian Other income | - | - | - |
| Gross Discount Capital gains (TAP*) | - | - | - |
| Capital gains – indexed method (TAP) | - | - | - |
| Capital gains – other method (TAP) | - | - | - |
| **Total 12H Fund Payment** | - | - | - |

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

**K2 Asset Management**
Level 32, 101 Collins Street Melbourne Victoria 3000 Australia
**Telephone** 61 3 9691 6111 **Facsimile** 61 3 9691 6170
**Website** k2am.com

# Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953
## For the half year ended 30 June 2023

### The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

Apostle Dundas Global Equity Fund – Class B
Apostle Dundas Global Equity Fund – Class C
Apostle Dundas Global Equity Fund – Class D

The Following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the DPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle Dundas Global Equity Fund – Class B DPU** | **Apostle Dundas Global Equity Fund – Class C DPU** | **Apostle Dundas Global Equity Fund – Class D DPU** |
|---|---|---|---|
| **Total net distribution for the period** | **0.01349349** | **0.00554239** | **0.01087095** |
| Interest | 0.00001558 | 0.00000685 | 0.00001438 |
| Unfranked dividends | - | - | - |
| **Fund Payment Information** | | | |
| Australian Other income | - | - | - |
| Gross Discount Capital gains (TAP*) | - | - | - |
| Capital gains – indexed method (TAP) | - | - | - |
| Capital gains – other method (TAP) | - | - | - |
| **Total 12H Fund Payment** | - | - | - |

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

**K2 Asset Management**
Level 32, 101 Collins Street Melbourne Victoria 3000 Australia
**Telephone** 61 3 9691 6111 **Facsimile** 61 3 9691 6170
**Website** k2am.com

# Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953
## For the six months ending 30 June 2022

The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

Apostle Dundas Global Equity Fund – Class C
Apostle Dundas Global Equity Fund – Class D

The Following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the DPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle Dundas Global Equity Fund – Class C DPU** | **Apostle Dundas Global Equity Fund – Class D DPU** |
|---|---|---|
| **Total net distribution for the period** | 0.00321600 | 0.01132309 |
| Interest | 0.00000009 | 0.00000027 |
| Unfranked dividends | - | - |
| **Fund Payment Information** | | |
| Australian Other income | - | - |
| Gross Discount Capital gains (TAP*) | - | - |
| Capital gains – indexed method (TAP) | - | - |
| Capital gains – other method (TAP) | - | - |
| **Total 12H Fund Payment** | - | - |

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

**K2 Asset Management**
Level 32, 101 Collins Street Melbourne Victoria 3000 Australia
**Telephone** 61 3 9691 6111 **Facsimile** 61 3 9691 6170
**Website** k2am.com

# Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953

## For the six months ending 30 June 2021

The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

Apostle Dundas Global Equity Fund – Class C
Apostle Dundas Global Equity Fund – Class D

The Following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the DPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle Dundas Global Equity Fund – Class C DPU** | **Apostle Dundas Global Equity Fund – Class D DPU** |
|---|---|---|
| **Total net distribution for the period** | 0.00322942 | 0.00944414 |
| Interest | 0.00000021 | 0.00000059 |
| Unfranked dividends | - | - |
| **Fund Payment Information** | - | |
| Australian Other income | - | - |
| Gross Discount Capital gains (TAP*) | - | - |
| Capital gains – indexed method (TAP) | - | - |
| Capital gains – other method (TAP) | - | - |
| **Total 12H Fund Payment** | - | - |

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2020 (year of income ending 30/06/2020)**

APOSTLE DUNDAS GLOBAL EQUITY FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”) .
The following "AMIT DIR payment" and “fund payment” information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and “fund payment” portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | **Apostle dundas gef** | **Apostle dundas gefc** | | |
|---|---|---|---|---|
| | **CPU** | **CPU** | **CPU** | **CPU** |
| **Total cash distribution for the period (actual payment)** | **$ 1.1540** | **$ 0.6390** | **$ -** | **$ -** |
| **AMIT DIR payment Information** | | | | |
| Unfranked dividend | - | - | - | - |
| Australian sourced interest (subject to withholding tax) | - | - | - | - |
| Royalties | | | | |
| **Total AMIT DIR payment** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Fund payment Information** | | | | |
| Other Australian income | $ - | $ - | $ - | $ - |
| **Total fund payment** | **-** | **-** | **-** | **-** |

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and “fund payment” amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2019 (year of income ending 30/06/2019)**

APOSTLE DUNDAS GLOBAL EQUITY FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of

Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") .
The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| | Apostle dundas gef CPU | | Apostle dundas gefc CPU | |
|---|---|---|---|---|
| **Total cash distribution for the period (actual payment)** | **$** | **1.563200** | **$** | **0.597800** |
| **AMIT DIR payment Information** | | | | |
| Unfranked dividend | | - | | - |
| Australian sourced interest (subject to withholding tax) | | 0.000600 | | 0.000200 |
| Royalties | | | | |
| **Total AMIT DIR payment** | **$** | **-** | **$** | **-** |
| **Fund payment Information** | | | | |
| Capital gains - Gross discount (TAP) | $ | - | $ | - |
| Capital gains - indexed method (TAP) | | - | | - |
| Capital gains - other method (TAP) | | - | | - |
| Clean building MIT | | | | |
| Other Australian income | | - | | - |
| **Total fund payment** | | **-** | | **-** |

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on

estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid