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 quarter ending 30 September 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 Diversified Global Credit Fund

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 Diversified Global Credit Fund CPU
Total net distribution for the period	**1.35551524**
AMIT DIR payment Information	
Interest	0.00204127
Unfranked dividends	-
Total AMIT DIR payment	**0.00204127**
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 quarter ending 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 Diversified Global Credit Fund

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 Diversified Global Credit Fund DPU
Total net distribution for the period	**0.019824**
AMIT DIR payment Information	
Interest	0.000014
Unfranked dividends	-
Total AMIT DIR payment	**0.000014**
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 quarter ending 31 March 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 Diversified Global Credit Fund

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 Ethical Global Credit Fund DPU
Total net distribution for the period	**0.001065**
Interest	0.001022
Unfranked dividends	-
Fund Payment Information	
Australian Other income	0.000012
Gross Discount Capital gains (TAP*)	-
Capital gains – indexed method (TAP)	-
Capital gains – other method (TAP)	-
Total 12H Fund Payment	**0.000012**

* 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 quarter ending 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 Diversified Global Credit Fund *(Formerly Apostle Ethical Global Credit Fund)*

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 Ethical Global Credit Fund DPU
Total net distribution for the period	**0.016060**
Interest	0.002144
Unfranked dividends	-
Fund Payment Information	
Australian Other income	0.000031
Gross Discount Capital gains (TAP*)	-
Capital gains – indexed method (TAP)	-
Capital gains – other method (TAP)	-
Total 12H Fund Payment	**0.000031**

* 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 quarter ending 30 September 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 Diversified Global Credit Fund

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 Ethical Global Credit Fund DPU
Total net distribution for the period	**0.017446**
Interest	0.001204
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.