



Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953 For the quarter ending 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 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	7.782894
AMIT DIR payment Information	
Interest	0.002084
Unfranked dividends	-
Total AMIT DIR payment	0.002084
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.



Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953 For the quarter ending 31 March 2026

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	Apostle Diversified Global Credit Fund CPU
Total net distribution for the period	0.83304984
AMIT DIR payment Information	
Interest	0.00249908
Unfranked dividends	-
Total AMIT DIR payment	0.00249908
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).

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Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953 For the quarter ending 31 December 2025

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Apostle Diversified Global Credit Fund

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	Apostle Diversified Global Credit Fund CPU
Total net distribution for the period	1.34433169
AMIT DIR payment Information	
Interest	0.00253325
Unfranked dividends	-
Total AMIT DIR payment	0.00253325
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).

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Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953 For the quarter ending 30 September 2025

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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).

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Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953 For the quarter ending 30 June 2025

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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).

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Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953 For the quarter ending 31 March 2025

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Apostle Diversified Global Credit Fund

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	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).

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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*)

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	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).

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Apostle Diversified Global Credit Fund

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	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).

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