



DUNDAS GLOBAL INVESTORS

GLOBAL GROWTH
EQUITIES
WITH SUSTAINABLE
DIVIDENDSApostle Dundas Global Equity Fund
ABN 43 266 864 238

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41 BRIGHTON PARADE
BLACKWOOD SA 5051

Reference Number: S00026650011

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/12/2022

Payment Date: 18/01/2023

Distribution Statement – Apostle Dundas Global Equity Fund – Class D

Payment Description: Distribution for the period ended 31 December 2022

Security Class: Apostle Dundas Global Equity Fund - Class D

ASX Code: ADEF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
5,600	0.18281772 cents	\$10.24	Nil	\$10.24

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

All tax information relating to the above distribution will be provided in the 30 June 2023 attribution managed investment trust member annual statement. Income is taxable in the tax year of entitlement rather than the tax year of receipt.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$10.24
Bank Code:	182-222		
Account Number:	*****835		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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