



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.



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.



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.



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