



## Apostle Dundas Global Equity Fund ASX: ADEF

### Trading form for orders over A\$400,000

For Trade Date		
Execute purchase on:	Open    Close    of day    (circle one)	
Full name of unitholder:		
Contact details:	Name:  Address:  Contact number:	
Quantity of application:	Words:	Figure:
Securityholder reference number:	SRN:	
Executing broker:	Name:  Address:  Contact number:	
Authorised by:	Name:  Address:  Contact number:	
Signature:		



Executing details (office use only):	
Time entered:	
Time filled:	
Confirmation of trade by:	

### Steps to complete trading form

1. Read the Product Disclosure Statement (PDS) for the Apostle Dundas Global Equity Fund – Class D.
2. Complete this form and send it via email to: [apostle@k2am.com.au](mailto:apostle@k2am.com.au)
3. Someone from K2 Asset Management Ltd will contact you upon receipt to confirm instructions and execution time is.
4. **Please provide a minimum of 1 business day to ensure your instructions are received and able to be executed.**

### Important information.

Neither the Responsible Entity, the Investment Manager, Market Participant or any other party guarantee that your instructions will be able to be met as requested. Limitations around trading on the ASX exist and may prohibit the ability to meet this. Please see Risks of management investment schemes, section 5 of the PDS, for risks associated with the Fund, iNAV, market making and general risk.