



The Manager, Announcements
ASX Market Announcements
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

1 March 2017

Dear Manager,

K2 Asset Management Holdings Ltd (KAM): Monthly FUM and Fund Performance

The final, unaudited net asset value, monthly performance, financial year to date performance, net applications and redemptions and total funds under management of the funds managed by K2 Asset Management Ltd as at 1 March 2017 are set out below.

K2 Funds	February NAV	February performance	Financial year to date* performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	182.41	-1.56%	+7.94%	-14.4 AUD	337.6 AUD
K2 Select International Absolute Return Fund	153.22	+0.88%	+14.38%	-3.7 AUD	112.2 AUD
K2 Asian Absolute Return Fund	163.99	-0.56%	+8.07%	-1.7 AUD	48.5 AUD
K2 Global High Alpha Fund	174.49	-0.78%	+7.78%	-0.2 AUD	42.3 AUD
K2 Global Equities Fund (KII)	2.39	-0.71%	+7.80%	-0.6 AUD	34.8 AUD
K2 Australian Small Cap Fund (KSM)	2.55	-1.54%	+2.00%	-0.1 AUD	20.3 AUD
Total				-20.7 AUD	595.7 AUD

The above information is unaudited.

**Year to date figures are based on a financial year ended 30 June for the K2 Funds.*

Yours sincerely

Hollie Wight
Company Secretary