



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

3 July 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 July 2017 are set out below.

K2 Funds	June NAV	June performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund*	184.17	-0.03%	+8.98%	-12.4 AUD	305.8 AUD
K2 Select International Absolute Return Fund*	154.72	-2.06%	+15.50%	-2.0 AUD	82.9 AUD
K2 Asian Absolute Return Fund*	166.71	-2.30%	+9.86%	-0.9 AUD	45.3 AUD
K2 Global High Alpha Fund*	180.95	-0.90%	+11.77%	-3.9 AUD	37.0 AUD
K2 Global Equities Fund (KII)**	2.49	-0.89%	+12.18%	-1.6 AUD	24.0 AUD
K2 Australian Small Cap Fund (KSM)**	2.40	+2.79%	+6.50%	-1.0 AUD	16.3 AUD
Total				-21.8 AUD	511.3 AUD

The above information is unaudited.

** NAV and FUM figures for the K2 Australian Absolute Return Fund, K2 Select International Absolute Return Fund, K2 Asian Absolute Return Fund and K2 Global High Alpha Fund are displayed pre distributions.*

*** An estimated distribution of 26 cents per unit for the K2 Australian Small Cap Fund was declared on 26 June 2017 with a Record Date of 30 June 2017 and the above NAV and FUM figures are displayed ex-distribution. Based on current estimates there will be no distribution for the K2 Global Equities Fund for the financial year ended 30 June 2017.*

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

Yours sincerely

Hollie Wight
Company Secretary