



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

3 April 2018

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 April 2018 are set out below.

K2 Funds	March NAV	March performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	183.34	-2.72%	+8.68%	-4.5 AUD	256.7 AUD
K2 Select International Absolute Return Fund	150.48	-2.65%	+6.63%	-1.1 AUD	71.2 AUD
K2 Asian Absolute Return Fund	178.38	-1.30%	+7.00%	-0.7 AUD	39.4 AUD
K2 Global High Alpha Fund	184.35	-1.33%	+10.36%	-0.2 AUD	37.7 AUD
K2 Global Equities Fund (KII)	2.74	-1.44%	+9.83%	-0.9 AUD	17.8 AUD
K2 Australian Small Cap Fund (KSM)	2.66	+0.04%	+10.85%	-0.3 AUD	15.5 AUD
Total				-7.6 AUD	438.4 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