



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

1 August 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 August 2018 are set out below.

K2 Funds	July NAV	July performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	181.82	+0.39%	+0.39%	-5.1 AUD	235.1 AUD
K2 Select International Absolute Return Fund	147.49	+0.83%	+0.83%	-3.2 AUD	52.9 AUD
K2 Asian Absolute Return Fund	174.59	-1.64%	-1.64%	-0.3 AUD	33.1 AUD
K2 Global High Alpha Fund	183.10	+0.60%	+0.60%	-0.7 AUD	35.9 AUD
K2 Global Equities Fund (KII)	2.75	+0.61%	+0.61%	-0.3 AUD	17.0 AUD
K2 Australian Small Cap Fund (KSM)	2.47	+1.82%	+1.82%	+0.8 AUD	15.7 AUD
Total				-8.8 AUD	389.6 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