



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

3 September 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 September 2018 are set out below.

K2 Funds	August NAV	August performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	179.28	-1.40%	-1.01%	-2.2 AUD	229.6 AUD
K2 Select International Absolute Return Fund	151.43	+2.67%	+3.52%	-3.0 AUD	51.5 AUD
K2 Asian Absolute Return Fund	176.41	+1.04%	-0.62%	-0.6 AUD	32.8 AUD
K2 Global High Alpha Fund	184.04	+0.51%	+1.12%	+0.0 AUD	36.1 AUD
K2 Global Equities Fund (KII)	2.76	+0.46%	+1.07%	-0.7 AUD	16.3 AUD
K2 Australian Small Cap Fund (KSM)	2.45	-0.96%	+0.84%	+10.0 AUD	25.4 AUD
Total				+3.5 AUD	391.7 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