



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

1 March 2019

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 2019 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	164.60	+2.43%	-9.12%	-5.6 AUD	195.5 AUD
K2 Select International Absolute Return Fund	144.23	+3.58%	-1.40%	-0.5 AUD	36.8 AUD
K2 Asian Absolute Return Fund	176.70	+5.64%	-0.46%	-0.6 AUD	19.5 AUD
K2 Global High Alpha Fund	168.65	+3.85%	-7.34%	+0.0 AUD	31.4 AUD
K2 Global Equities Fund (KII)	2.50	+3.80%	-8.30%	-0.4 AUD	8.1 AUD
K2 Australian Small Cap Fund (KSM)	2.19	+1.48%	-9.69%	+0.0 AUD	24.3 AUD
<b>Total</b>				<b>-7.0 AUD</b>	<b>315.7 AUD</b>

*The above information is unaudited.*

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

Yours sincerely

James Corbett  
Company Secretary