



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

1 August 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 August 2019 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	163.12	+2.23%	+2.23%	-9.5 AUD	128.1 AUD
K2 Select International Absolute Return Fund	126.88	+1.29%	+1.29%	-1.6 AUD	28.4 AUD
K2 Asian Absolute Return Fund	178.39	+0.02%	+0.02%	-1.3 AUD	15.4 AUD
K2 Global High Alpha Fund	150.07	+1.96%	+1.96%	-3.4 AUD	26.8 AUD
K2 Global Equities Fund (KII)	2.54	+1.68%	+1.68%	-0.3 AUD	4.8 AUD
K2 Australian Small Cap Fund (KSM)	2.20	+5.21%	+5.21%	-0.7 AUD	18.2 AUD
Total				-16.9 AUD	221.6 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

James Corbett
Company Secretary