



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

1 October 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 October 2019 are set out below.

K2 Funds	September NAV	September performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	161.16	+3.59%	+1.00%	-19.2 AUD	50.5 AUD
K2 Australian Absolute Return Fund mandate **				-42.1 AUD	-
K2 Select International Absolute Return Fund	126.60	+1.39%	+1.07%	-0.9 AUD	26.3 AUD
K2 Asian Absolute Return Fund	173.60	+1.23%	-2.66%	-0.8 AUD	14.0 AUD
K2 Global High Alpha Fund	148.80	+2.80%	+1.09%	+14.6 AUD	40.2 AUD
K2 Global Equities Fund (KII)	2.47	+2.47%	-1.09%	-0.3 AUD	3.9 AUD
K2 Australian Small Cap Fund (KSM)	2.20	+3.27%	+5.18%	-0.1 AUD	18.1 AUD
Total				-48.8 AUD	153.1 AUD

The above information is unaudited.

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

****** Net outflows include \$42.1m for a lower margin K2 Australian Absolute Return Fund mandate. The revenue associated with this outflow of \$42.1m has been largely offset by net inflows of \$14.6m for the K2 Global High Alpha Fund which attracts a higher margin.

Yours sincerely

Hollie Wight
Executive Director