



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

2 January 2020

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 January 2020 are set out below.

K2 Funds	December NAV	December performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	169.42	+2.13%	+6.18%	-4.8 AUD	32.9 AUD
K2 Select International Absolute Return Fund	133.06	+1.88%	+6.23%	-0.7 AUD	21.7 AUD
K2 Asian Absolute Return Fund	186.18	+4.06%	+4.39%	-0.4 AUD	13.1 AUD
K2 Global High Alpha Fund	158.62	+2.16%	+7.77%	-1.1 AUD	45.8 AUD
K2 Australian Small Cap Fund (KSM)	2.28	+1.01%	+9.00%	-1.0 AUD	16.0 AUD
Total				-8.0 AUD	129.5 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