



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

1 April 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 April 2020 are set out below.

Commentary in response to the current market conditions and the impact of COVID-19 will be included in the Funds monthly reports available via www.k2am.com.au in the week commencing 6 April.

K2 Funds	March NAV	March performance	Financial year to date # performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	116.36	-26.24%	-27.07%	-1.1 AUD	19.7 AUD
K2 Select International Absolute Return Fund	101.52	-16.74%	-18.95%	-0.9 AUD	15.3 AUD
K2 Asian Absolute Return Fund	149.74	-13.58%	-16.04%	-0.3 AUD	9.7 AUD
K2 Global High Alpha Fund	113.59	-23.23%	-22.83%	0.0 AUD	31.2 AUD
K2 Australian Small Cap Fund (KSM)	1.55	-28.03%	-25.98%	+0.1 AUD	10.8 AUD
Total				-2.2 AUD	86.7 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