



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

1 May 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 May 2020 are set out below.

Commentary in response to the current market conditions and the continuing impact of COVID-19 will be included in the Funds monthly reports available via www.k2am.com.au in the week commencing 4 May.

K2 Funds	April NAV	April performance	Financial year to date # performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	128.96	10.83%	-19.18%	-0.3 AUD	21.5 AUD
K2 Select International Absolute Return Fund	106.49	4.90%	-14.98%	-0.1 AUD	16.0 AUD
K2 Asian Absolute Return Fund	159.38	6.44%	-10.64%	-0.2 AUD	10.2 AUD
K2 Global High Alpha Fund	122.83	8.13%	-16.55%	-0.3 AUD	33.4 AUD
K2 Australian Small Cap Fund (KSM)	1.73	11.37%	-17.57%	-0.1 AUD	11.9 AUD
Total				-0.9 AUD	93.0 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