



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

1 October 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 October 2020 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	140.69	-3.93%	+4.16%	-0.7 AUD	20.1 AUD
K2 Select International Absolute Return Fund	122.44	+0.02%	+8.50%	-0.3 AUD	15.2 AUD
K2 Asian Absolute Return Fund	185.44	-1.42%	+9.77%	-0.1 AUD	10.5 AUD
K2 Global High Alpha Fund	144.83	-0.96%	+9.39%	-0.3 AUD	35.9 AUD
K2 Australian Small Cap Fund (KSM)	2.17	+1.40%	+18.23%	-0.1 AUD	8.7 AUD
Private Mandates				+0.0 AUD	13.5 AUD
Total				-1.5 AUD	104.0 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