



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

4 January 2021

Dear Manager,

K2 Asset Management Holdings Ltd (KAM): Monthly FUM and Fund Performance

The monthly performance, financial year to date performance and total funds under management of K2 Asset Management Ltd at 1 January 2021 is set out below.

K2 Funds	December performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	+2.36%	+22.86%	21.3 AUD
K2 Select International Absolute Return Fund	+4.76%	+20.35%	15.8 AUD
K2 Asian Absolute Return Fund	+2.75%	+21.74%	10.4 AUD
K2 Global High Alpha Fund	+3.15%	+22.56%	39.6 AUD
K2 Australian Small Cap Fund (KSM)	+1.58%	+38.99%	10.4 AUD
Funds Under Advice			1,084.8 AUD
Private Mandates			7.7 AUD
Total			1,190.1 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