



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

3 May 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 May 2021 is set out below.

K2 Funds	April performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	+4.35%	+33.29%	19.7 AUD
K2 Select International Absolute Return Fund	+2.69%	+30.16%	16.8 AUD
K2 Asian Absolute Return Fund	+1.73%	+28.78%	11.1 AUD
K2 Global High Alpha Fund	+3.48%	+31.96%	32.1 AUD
K2 Australian Small Cap Fund (KSM)	+6.14%	+51.11%	11.8 AUD
Funds Under Advice			1,168.7 AUD
Private Mandates			7.5 AUD
Total			1,267.6 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