



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

1 June 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 June 2021 is set out below.

K2 Funds	May performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	+1.05%	+34.69%	19.5 AUD
K2 Select International Absolute Return Fund	-0.53%	+29.47%	16.6 AUD
K2 Asian Absolute Return Fund	+0.55%	+29.49%	11.1 AUD
K2 Global High Alpha Fund	-1.14%	+30.45%	31.5 AUD
K2 Australian Small Cap Fund (KSM)	+1.00%	+52.62%	12.1 AUD
Funds Under Advice			1,194.5 AUD
Private Mandates			8.5 AUD
Total			1,293.8 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