



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

1 July 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 July 2021 is set out below.

K2 Funds	June performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	+1.01%	+36.06%	18.8 AUD
K2 Select International Absolute Return Fund	+1.80%	+31.80%	16.2 AUD
K2 Asian Absolute Return Fund	-0.52%	+28.82%	10.6 AUD
K2 Global High Alpha Fund	+1.70%	+32.67%	23.9 AUD
K2 Australian Small Cap Fund (KSM)	+3.75%	+58.34%	13.1 AUD
Funds Under Advice			1,263.5 AUD
Private Mandates			9.0 AUD
Total			1,355.0 AUD

*The above information is unaudited.*

*\* NAV and FUM figures for the K2 Australian Absolute Return Fund, K2 Select International Absolute Return Fund, K2 Asian Absolute Return Fund and K2 Global High Alpha Fund are displayed pre distributions.*

*\*\* A distribution estimate of nil was announced on 24 June 2021 for the K2 Australian Small Cap Fund.*

*# Year to date figures are based on a financial year ended 30 June for the K2 Funds.*

Yours sincerely

Hollie Wight  
Company Secretary