



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

2 August 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 2 August 2021 is set out below.

K2 Funds	July performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	+0.49%	+0.49%	18.3 AUD
K2 Select International Absolute Return Fund	+1.65%	+1.65%	16.1 AUD
K2 Asian Absolute Return Fund	-4.54%	-4.54%	9.9 AUD
K2 Global High Alpha Fund	-0.31%	-0.31%	23.6 AUD
K2 Australian Small Cap Fund (KSM)	-1.21%	-1.21%	13.6 AUD
Funds Under Advice			1,324.7 AUD
Private Mandates			10.3 AUD
Total			1,416.5 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