



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

1 October 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 October 2021 is set out below.

K2 Funds	September performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	-1.35%	+1.69%	17.6 AUD
K2 Select International Absolute Return Fund	-3.37%	+1.48%	15.5 AUD
K2 Asian Absolute Return Fund	-4.09%	-5.98%	8.6 AUD
K2 Global High Alpha Fund	-2.98%	+0.09%	22.9 AUD
K2 Australian Small Cap Fund (KSM)	+0.19%	+3.83%	15.6 AUD
Funds Under Advice			1,326.5 AUD
Private Mandates			11.4 AUD
Total			1,418.1 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