



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

2 December 2021

Dear Manager,

**K2 Asset Management Holdings Ltd (KAM): Monthly FUM update**

The total funds under management of K2 Asset Management Ltd at 1 December 2021 is set out below.

K2 Funds	FUM \$million
K2 Funds	78.3 AUD
Funds Under Advice	1,432.9 AUD
Private Mandates	13.6 AUD
<b>Total</b>	<b>1,524.8 AUD</b>

*The above information is unaudited. The K2 Funds consists of the K2 Australian Absolute Return Fund, K2 Select International Absolute Return Fund, K2 Asian Absolute Return Fund, K2 Global High Alpha Fund and K2 Australian Small Cap Fund (ASX: KSM).*

Up to date investment performance of the funds managed by K2 can be found at: <https://www.k2am.com.au/k2-funds>

Yours sincerely

Hollie Wight  
Company Secretary