



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

01 July 2022

Dear Manager,

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

The total funds under management and advice of K2 Asset Management Ltd at 1 July 2022 is set out below.

	FUM (\$million)
Funds Management	76.4 AUD
Responsible Entity (RE) & Exchange Traded Funds (ETF) Services	1,812.8 AUD
Total	1,889.2 AUD

The above information is unaudited.

KAM continues to build sustainable business growth across the three core pillars of service offering:

1. Funds Management;
2. Responsible Entity (RE); and
3. Exchange Traded Funds (ETF).

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

Yours sincerely

Hollie Wight
Company Secretary

Funds Management 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), SMA's and private mandates.

FUM figures for Exchange Traded Funds are displayed post distribution for 30 June 2022, distribution estimates were announced on 23 and 24 June 2022.

FUM figures for all other Funds are displayed pre distributions for 30 June 2022.