



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

01 September 2022

Dear Manager,

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

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

	FUMA (\$million)
Funds Management	76.4 AUD
Responsible Entity (RE) & Exchange Traded Funds (ETF) Services	1,885.1 AUD
Total	1,961.5 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.