



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

1 August 2024

Dear Manager,

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

The total assets under management (**AUM**) of K2 Asset Management Ltd at 1 August 2024 is set out below.

	AUM (\$million)
1. Funds Management	85.0 AUD
2. Responsible Entity (RE), Trustee & Administration Services	4,408.0 AUD
3. Exchange Traded (ETF) & Listed Fund Services	257.6 AUD
<b>Total AUM</b>	<b>4,444.5 AUD</b>

*The above information is unaudited. Please refer to **Total AUM** for aggregate non-duplicated AUM.*

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

1. Funds Management;
2. Responsible Entity (RE), Trustee & Administration Services; and
3. Exchange Traded (ETF) & Listed Fund Services.

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

Yours sincerely

A handwritten signature in black ink, appearing to read 'Hollie Wight', with a light blue circular stamp or watermark behind it.

Hollie Wight  
Company Secretary

Funds Management consists of the K2 Australian Absolute Return Fund, Select International Alpha Fund, K2 Asian Absolute Return Fund, K2 Global High Alpha Fund and K2 Australian Small Cap Fund (ASX: KSM), SMAs and private mandates.

Listed Fund Services refers to the fund administration services for ASX listed funds with K2 as RE.