

K2 Asset Management

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The Manager, Announcements

ASX Market Announcements

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By E-lodgement

1 October 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 October 2024 is set out below.

	AUM (\$million)
1. Responsible Entity (RE), Trustee & Administration Services	4,383.8 AUD
2. Exchange Traded (ETF) & Listed Fund Services	243.5 AUD
3. Funds Management	84.8 AUD
Total AUM	4,421.5 AUD

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

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, 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.