

K2 Asset Management

Level 44, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com

The Manager, Announcements

ASX Market Announcements

4th Floor, 20 Bridge Street

SYDNEY NSW 2000

By E-lodgement

2 January 2025

Dear Manager,

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

The total assets under management (**AUM**) of K2 Asset Management Ltd at 2 January 2025 is set out below.

	AUM (\$million)
1. Responsible Entity (RE), Trustee & Administration Services	4,589.3
2. Exchange Traded (ETF) & Listed Fund Services	306.3
3. Funds Management	83.2
Total AUM	4,676.9

*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.