



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

2 March 2015

Dear Manager,

K2 Asset Management Holdings Ltd (KAM): Monthly FUM and Fund Performance

The final, unaudited net asset value, monthly performance, financial year to date performance, net applications and redemptions and total funds under management of the funds managed by K2 Asset Management Ltd as at 1 March 2015 are set out below.

K2 Funds	February NAV	February performance	Financial year to date* performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	211.72	+6.25%	+13.00%	-3.8 AUD	440.1 AUD
K2 Asian Absolute Return Fund	206.73	+2.23%	+24.67%	-0.9 AUD	109.3 AUD
K2 Select International Absolute Return Fund	185.29	+4.23%	+24.75%	-2.1 AUD	243.8 AUD
K2 Global High Alpha Fund	199.40	+4.50%	+24.80%	+0.1 AUD	51.6 AUD
K2 Australian Small Cap Fund	125.81	+4.48%	+12.14%	+0.1 AUD	19.3 AUD
Other				-0.3 AUD	21.8 AUD
Total				-6.9 AUD	885.9 AUD

The above information is unaudited.

**Year to date figures are based on a financial year ended 30 June for the K2 Funds.*

Yours sincerely

Hollie Wight
Company Secretary