



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

15 June 2015

## K2 Asset Management Holdings Ltd (KAM): Launch of exchange traded K2 Global Equities Fund

K2 Asset Management Ltd (**K2**) has applied to ASX to have a new fund admitted to trading status on the ASX market. The new K2 Global Equities Fund (**Fund**) will be an ASX-listed version of the existing K2 Global High Alpha Fund, which has returned 26.2% per annum net of fees since its launch in December 2009.

Upon approval to trading status, the features of the Fund will be as follows:

- ASX-listed fund based on the existing K2 Global High Alpha Fund.
- Index unaware, long biased stock picking.
- Actively managed net exposure levels including cash levels.
- Less paperwork for investors.
- Settlement via CHESS.

K2 hopes that units in the new Fund will be trading on the ASX market from mid-July 2015. In the meantime, investors can make pre-quotation applications by downloading a product disclosure statement from [www.k2am.com](http://www.k2am.com).

For further information please contact K2 Asset Management Ltd:

Andrew Hall  
Head of Distribution  
+61 3 9691 6111

Nick Allen  
Business Development  
+61 3 9691 6117

Yours sincerely

Hollie Wight  
Company Secretary

Important information: K2 Asset Management Ltd ABN 95 085 445 094 AFSL 244 393 ("K2") is the issuer of the K2 Global High Alpha Fund ARSN 139 669 293 (inception 1/12/2009) and the K2 Global Equities Fund ARSN 605 448 271. You should read K2's product disclosure statements (available from K2), and consider whether these products are appropriate for you, before deciding to acquire or continue to hold an interest in any K2 fund. Fund returns are calculated from inception until 31 May 2015, are annualised compound rates, net of all fees, exclude individual taxes, assume dividends are reinvested, and consist of income and capital return. K2 and its related parties do not guarantee the repayment of capital or the performance of any K2 fund. Past performance is not a reliable indicator of future performance and should not be the sole factor considered when selecting a financial product.