



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

1 September 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 September 2015 are set out below.

K2 Funds	August NAV	August performance	Financial year to date* performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	173.90	-4.14%	-2.59%	+2.1 AUD	382.3 AUD
K2 Asian Absolute Return Fund	168.34	-4.54%	-8.79%	-3.1 AUD	89.4 AUD
K2 Select International Absolute Return Fund	146.66	-2.30%	-2.43%	+3.5 AUD	211.2 AUD
K2 Australian Small Cap Fund	126.28	-2.77%	+2.78%	+1.4 AUD	22.4 AUD
K2 Global High Alpha Fund	176.43	-2.39%	+2.00%	+0.5 AUD	60.6 AUD
K2 Global Equities Fund (KII) **	2.43	-2.41%	-2.80%**	+7.2 AUD	30.7 AUD
<b>Total</b>				<b>+11.6 AUD</b>	<b>796.7 AUD</b>

*The above information is unaudited.*

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

*\*\* The K2 Global Equities Fund commenced operations on 20 July 2015.*

Yours sincerely

Hollie Wight  
Company Secretary