



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

1 October 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 October 2015 are set out below.

K2 Funds	September NAV	September performance	Financial year to date* performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	169.17	-2.72%	-5.24%	-0.1 AUD	371.8 AUD
K2 Asian Absolute Return Fund	166.06	-1.35%	-10.03%	-0.2 AUD	87.9 AUD
K2 Select International Absolute Return Fund	143.90	-1.88%	-4.26%	+0.4 AUD	207.6 AUD
K2 Australian Small Cap Fund	130.84	+3.61%	+6.49%	+0.1 AUD	23.5 AUD
K2 Global High Alpha Fund	177.58	+0.65%	+2.67%	+0.4 AUD	61.5 AUD
K2 Global Equities Fund (KII) **	2.44	+0.41%	-2.40%**	+1.5 AUD	32.4 AUD
Total				+2.0 AUD	784.7 AUD

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