



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

1 March 2016

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 2016 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	162.11	-1.43%	-9.20%	-0.8 AUD	363.8 AUD
K2 Asian Absolute Return Fund	146.02	-1.56%	-20.89%	-1.0 AUD	69.2 AUD
K2 Select International Absolute Return Fund	135.27	-3.27%	-10.01%	-6.7 AUD	193.9 AUD
K2 Global High Alpha Fund	161.43	-4.73%	-6.67%	-0.9 AUD	56.0 AUD
K2 Global Equities Fund (KII) **	2.22	-4.72%	-11.20%	-0.8 AUD	40.1 AUD
K2 Australian Small Cap Fund (KSM)	2.29	-5.76%	+0.37%	-1.3 AUD	22.4 AUD
Total				-11.5 AUD	745.4 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