



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

2 March 2020

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 2 March 2020 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	157.75	-9.38%	-1.13%	-1.1 AUD	28.2 AUD
K2 Select International Absolute Return Fund	121.93	-8.61%	-2.66%	-0.3 AUD	19.5 AUD
K2 Asian Absolute Return Fund	173.28	-4.31%	-2.84%	-0.6 AUD	11.5 AUD
K2 Global High Alpha Fund	147.96	-7.77%	+0.52%	-1.8 AUD	40.7 AUD
K2 Australian Small Cap Fund (KSM)	2.16	-8.00%	+2.84%	-0.1 AUD	14.9 AUD
Total				-3.7 AUD	114.7 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

A handwritten signature in dark ink, appearing to read 'Hollie Wight'.

Hollie Wight
Company Secretary