



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

1 April 2022

Dear Manager,

K2 Asset Management Holdings Ltd (KAM): Monthly FUM update

The total funds under management of K2 Asset Management Ltd at 1 April 2022 is set out below.

Funds	FUM \$million
K2 Funds	73.0 AUD
Funds Under Advice	1,991.1 AUD
Private Mandates	16.5 AUD
Total	2,080.6 AUD

The above information is unaudited. The K2 Funds consists of the K2 Australian Absolute Return Fund, K2 Select International Absolute Return Fund, K2 Asian Absolute Return Fund, K2 Global High Alpha Fund and K2 Australian Small Cap Fund (ASX: KSM).

Up to date investment performance of the K2 Funds can be found at: <https://www.k2am.com.au/k2-funds>

Yours sincerely

Hollie Wight
Company Secretary