



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

1 September 2021

Dear Manager,

K2 Asset Management Holdings Ltd (KAM): Monthly FUM and Fund Performance

The monthly performance, financial year to date performance and total funds under management of K2 Asset Management Ltd at 1 September 2021 is set out below.

K2 Funds	August performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	+2.58%	+3.08%	18.3 AUD
K2 Select International Absolute Return Fund	+3.32%	+5.02%	16.2 AUD
K2 Asian Absolute Return Fund	+2.69%	-1.97%	9.2 AUD
K2 Global High Alpha Fund	+3.48%	+3.16%	24.6 AUD
K2 Australian Small Cap Fund (KSM)	+4.90%	+3.64%	14.8 AUD
Funds Under Advice			1,376.2 AUD
Private Mandates			11.7 AUD
Total			1,470.9 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 be 'Hollie Wight', written over a light blue dotted background.

Hollie Wight
Company Secretary