



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

1 November 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 November 2021 is set out below.

K2 Funds	October performance	Financial year to date# performance	FUM \$million
K2 Australian Absolute Return Fund	-0.48%	+1.20%	17.2 AUD
K2 Select International Absolute Return Fund	+2.76%	+4.28%	15.6 AUD
K2 Asian Absolute Return Fund	-0.97%	-6.90%	8.2 AUD
K2 Global High Alpha Fund	+2.20%	+2.29%	23.6 AUD
K2 Australian Small Cap Fund (KSM)	+0.75%	+4.61%	16.3 AUD
Funds Under Advice			1,369.2 AUD
Private Mandates			12.4 AUD
<b>Total</b>			<b>1,462.6 AUD</b>

*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', written over a light blue dotted background.

Hollie Wight  
Company Secretary