



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

1 October 2018

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 October 2018 are set out below.

K2 Funds	September NAV*	September performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	179.47	+0.11%	-0.91%	-1.8 AUD	228.0 AUD
K2 Select International Absolute Return Fund	151.19	-0.16%	+3.36%	-2.3 AUD	49.1 AUD
K2 Asian Absolute Return Fund	176.29	-0.07%	-0.69%	-6.3 AUD	26.3 AUD
K2 Global High Alpha Fund	183.52	-0.28%	+0.84%	-0.2 AUD	35.7 AUD
K2 Global Equities Fund (KII)	2.75	-0.29%	+0.78%	-0.8 AUD	15.5 AUD
K2 Australian Small Cap Fund (KSM)	2.50	+2.06%	+2.92%	+0.3 AUD	26.3 AUD
Total				-11.1 AUD	380.8 AUD

The above information is unaudited.

** The September month end NAV for the K2 Australian Absolute Return Fund, K2 Select International Absolute Return Fund, K2 Asian Absolute Return Fund and K2 Global High Alpha Fund has been calculated as at 27 September 2018, as 28 September 2018 was a public holiday in Melbourne. The September month end NAV for the K2 Global Equities Fund and K2 Australian Small Cap Fund has been calculated as at 28 September 2018, as this was an ASX Trading Day.*

Year to date figures are based on a financial year ended 30 June for the K2 Funds.

Yours sincerely

James Corbett
Company Secretary