



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

1 June 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 June 2018 are set out below.

K2 Funds	May NAV	May performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	187.79	+0.68%	+11.32%	-5.8 AUD	246.7 AUD
K2 Select International Absolute Return Fund	150.49	-0.69%	+6.64%	-4.4 AUD	62.8 AUD
K2 Asian Absolute Return Fund	185.06	-0.22%	+11.01%	-0.9 AUD	36.3 AUD
K2 Global High Alpha Fund	183.41	-0.69%	+9.79%	-0.7 AUD	36.5 AUD
K2 Global Equities Fund (KII)	2.72	-0.78%	+9.06%	-0.6 AUD	17.0 AUD
K2 Australian Small Cap Fund (KSM)	2.65	+1.65%	+10.35%	+0.1 AUD	14.7 AUD
Total				-12.3 AUD	413.9 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 read 'Hollie Wight'.

Hollie Wight
Company Secretary