



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

2 July 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 July 2018 are set out below.

K2 Funds	June NAV	June performance	Financial year to date# performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund*	190.75	+1.58%	+13.08%	-4.2 AUD	246.4 AUD
K2 Select International Absolute Return Fund*	150.12	-0.25%	+6.38%	-6.0 AUD	56.7 AUD
K2 Asian Absolute Return Fund*	177.51	-4.08%	+6.48%	-0.9 AUD	33.9 AUD
K2 Global High Alpha Fund*	184.50	+0.59%	+10.45%	-0.3 AUD	36.4 AUD
K2 Global Equities Fund (KII)**	2.73	+0.55%	+9.66%	+0.2 AUD	17.2 AUD
K2 Australian Small Cap Fund (KSM)**	2.43	-1.93%	+8.22%	+0.7 AUD	14.0 AUD
Total				-10.5 AUD	404.7 AUD

The above information is unaudited.

* NAV and FUM figures for the K2 Australian Absolute Return Fund, K2 Select International Absolute Return Fund, K2 Asian Absolute Return Fund and K2 Global High Alpha Fund are displayed pre distributions.

** An updated distribution estimate of 17 cents per unit for the K2 Australian Small Cap Fund was announced on 28 June 2018 with a Record Date of 29 June 2018 and the above NAV and FUM figures are displayed ex-distribution. Based on current estimates there will be no distribution for the K2 Global Equities Fund for the financial year ended 30 June 2018.

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