



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

1 May 2015

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 May 2015 are set out below.

K2 Funds	April NAV	April performance	Financial year to date* performance	Net in/outflow \$million	FUM \$million
K2 Australian Absolute Return Fund	211.83	-0.35%	+13.05%	-2.8 AUD	434.9 AUD
K2 Asian Absolute Return Fund	228.11	+7.51%	+37.56%	-0.8 AUD	117.2 AUD
K2 Select International Absolute Return Fund	194.94	+3.09%	+31.25%	0.7 AUD	260.1 AUD
K2 Global High Alpha Fund	210.67	+3.16%	+31.85%	0.6 AUD	56.4 AUD
K2 Australian Small Cap Fund	127.25	-0.22%	+13.42%	0.2 AUD	19.6 AUD
Total				-2.0 AUD	888.3 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

Hollie Wight
Company Secretary