



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

20 December 2019

Dear Manager

K2 Global Equities Fund (ASX:KII) – Request to be removed from trading status

The K2 Global Equities Fund (KII) has requested to be removed from trading status on the ASX. The removal from trading status is sort following the wind-up of the Fund which commenced 4 November 2019. The Fund entered voluntary suspension from trading on 4 November to allow for the orderly liquidation of Fund assets. The voluntary suspension remained in place until 29 November at which time the Fund ceased operation and commenced final wind-up procedures. All units in the Fund have been redeemed, dated 29 November, and proceeds paid to unitholders. Any additional termination costs will be covered by K2 Asset Management.

Procedures for the Fund's termination are set out in clause 21.2(b) of the Fund's constitution have been adhered to.

K2 Asset Management proposes that the Fund be removed from trading status effective the close of business on Friday, 20 December 2019.

Yours sincerely,

Hollie Wight
Executive Director

K2 Asset Management Ltd
as responsible entity for K2 Global Equities Fund