

K2 Asset Management

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

13 July 2023

Dear Manager

K2 Australian Small Cap Fund (KSM): Distribution update and DRP price

For the period ending 30 June 2023, the final distribution per unit for the K2 Australian Small Cap Fund is as follows:

Cash distribution	\$0.0114
Non-cash distribution (franking credits & tax offsets)	\$0.0000

In addition to the above information, the distribution reinvestment price for the distribution payable on 19 July 2023 is \$2.13. This price is equal to the NAV per unit on 10 July 2023.

Detailed taxation information will be forwarded to unitholders in the week commencing Monday 17 July 2023.

Yours sincerely



Hollie Wight
Company Secretary
K2 Asset Management Ltd
as responsible entity for K2 Australian Small Cap Fund