

**K2 Asset Management**

Level 32, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com



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

1 September 2023

Dear Manager

**K2 Australian Small Cap Fund (Hedge Fund): Monthly Redemptions and Units on Issue**

We provide the following information for the K2 Australian Small Cap Fund (**Fund**) as required under ASX AQUA rule 10A.4.2(b) and 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2.

August 2023	
Units on issue at the end of the month	3,854,947 units
Net asset value per unit at the end of the month	\$2.20

The aggregate amount of daily net redemptions from the Fund during the month of August 2023 was 5 units at a value of \$11.

Yours sincerely

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