

K2 Asset Management

Level 44, 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

4th Floor, 20 Bridge Street

SYDNEY NSW 2000

By E-lodgement

1 July 2026

Dear Manager,

K2 Asset Management Holdings Ltd (KAM): Monthly AUM update

The total assets under management (**AUM**) of K2 Asset Management Ltd at 1 July 2026 is set out below.

	AUM (\$million)
1. Responsible Entity (RE), Trustee & Administration Services	4,417.2
2. Exchange Traded (ETF) & Listed Fund Services	226.2
3. Funds Management & Investment Advisory	238.3
Total AUM	4,668.4

The above information is unaudited. Please refer to **Total AUM** for aggregate non-duplicated AUM.

KAM continues to build sustainable business growth across the three core pillars of service offering:

1. Responsible Entity (RE), Trustee & Administration Services;
2. Exchange Traded (ETF) & Listed Fund Services; and
3. Funds Management & Investment Advisory.

Up to date investment performance of the K2 Funds can be found at: <https://www.k2am.com.au/k2-funds>

Yours sincerely

Hollie Wight

Funds Management consists of the K2 Opportunities Fund, Select International Alpha Fund, SMAs, and private mandates.

Investment Advisory incorporates the investment mandate appointed to the K2 CIO Office.

Listed Fund Services refers to the fund administration services for ASX listed funds with K2 as RE.