K2 Asset Management
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The Manager, Announcements
ASX Market Announcements
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

2 November 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 November 2026 is set out below.

	AUM ($million)
1. Responsible Entity (RE), Trustee & Administration Services	5,638.4
2. Exchange Traded (ETF) & Listed Fund Services	237.0
3. Funds Management & Investment Advisory	207.6
Total AUM	**5,878.1**

*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.

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.