

**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

19 August 2021

Dear Manager

**K2 Australian Small Cap Fund (Hedge Fund): Quarterly portfolio disclosure**

Please refer to the following page for details of the K2 Australian Small Cap Fund portfolio as at 30 June 2021.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'Hollie Wight'.

Hollie Wight  
Company Secretary

K2 Asset Management Ltd  
as responsible entity for K2 Australian Small Cap Fund

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## K2 Australian Small Cap Fund (KSM) Portfolio – 30 June 2021

4DMedical Ltd	0.4%	MA Financial Group Ltd	5.0%
Abacus Property Group	1.2%	Maas Group Holdings Ltd	5.2%
Arvida Group Ltd	1.4%	Money3 Corporation Limited	1.4%
Australian Finance Group Ltd	1.1%	National Tyre & Wheel Ltd	1.5%
Australian Primary Hemp Ltd	0.4%	Netwealth Group Ltd	0.9%
Auswide Bank Ltd	2.5%	NIB Holdings Limited	3.4%
Autosports Group Ltd	1.9%	Nick Scali Limited	2.0%
Bapcor Ltd	1.1%	Paradigm Biopharmaceuticals Ltd	0.4%
Calix Ltd	0.7%	Peet Limited	0.7%
Cedar Woods Properties Limited	3.9%	Pendal Group Ltd	7.0%
Charter Hall Long WALE REIT	1.9%	Pentanet Ltd	0.7%
Corporate Travel Management Ltd	2.0%	People Infrastructure Ltd	4.9%
Elders Ltd	2.0%	Peter Warren Automotive Holdings Ltd	1.0%
Emeco Holdings Limited	1.1%	Premier Investments Limited	1.1%
Harvey Norman Holdings Limited	0.9%	Propel Funeral Partners Ltd	0.9%
Healthia Ltd	2.0%	PWR Holdings Ltd	2.3%
Hipages Group Holdings Ltd	1.0%	Seven Group Holdings Ltd	3.5%
Home Consortium Ltd	1.7%	Smartgroup Corporation Ltd	1.5%
Ingenia Communities Group	0.9%	Summerset Group Holdings Ltd	7.1%
Inghams Group Ltd	1.5%	Super Retail Group Ltd	1.7%
Karoon Energy Ltd	0.9%	Superloop Ltd	0.1%
Kina Securities Ltd	4.7%	Top Shelf International Holdings Ltd	0.4%
Kiwi Property Group Ltd	2.2%	Universal Biosensors, Inc.(CDI)	1.1%
Lynas Rare Earths Ltd	0.7%	Cash (AUD & NZD)	7.8%