



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

1 September 2021

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 2021	
Units on issue at the end of the month	4,873,344 units
Net asset value per unit at the end of the month	\$3.01

The aggregate amount of daily net redemptions from the Fund during the month of August 2021 was 2,288 units at a value of \$6,609.

Yours sincerely

A handwritten signature in blue 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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