

K2 Select International Fund

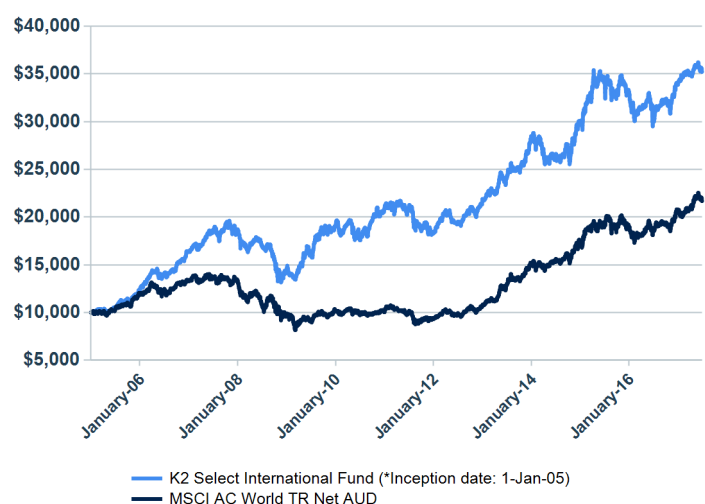
30 June 2017



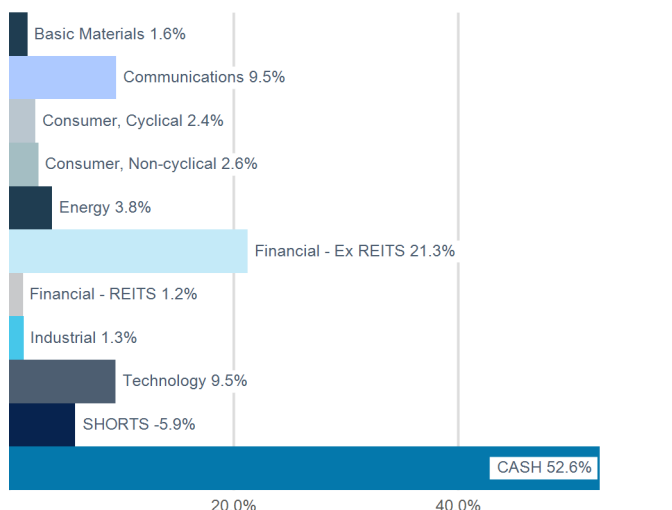
Fund Characteristics	
FUM	AUD \$83m
Portfolio Managers	Campbell Neal, Mark Newman, David Poppenbeek, James Soutter and Tony Sutton
Strategy	International Equities
Objectives	Achieve attractive risk adjusted returns over the medium to long term
Number of Stocks	40-80 stocks
Cash	Up to 100% of portfolio
Distributions	Annually
Management Fee	1.36%
Buy/Sell	Daily Application/Redemption
Performance Fee	15.38% p.a. of the amount by which the NAV exceeds the High Water Mark once the fund achieves its hurdle.

Top 10 Stock Holdings	Country
<i>AbbVie Inc</i>	United States
<i>Alibaba Group Holding Ltd</i>	United States
<i>Apple Inc</i>	United States
<i>Broadcom Ltd</i>	United States
<i>Facebook Inc</i>	United States
<i>Nordea Bank AB</i>	Sweden
<i>Tencent Holdings Ltd</i>	China
<i>Toronto-Dominion Bank</i>	Canada
<i>US Bancorp</i>	United States
<i>Visa Inc</i>	United States
Top 10 Weight: 23.5%	

Growth of \$10,000

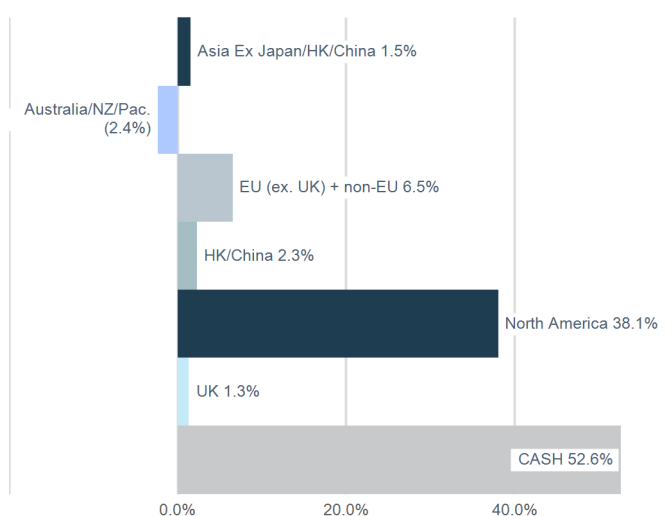


Sector Exposure



Performance (Net of Fees)	K2 Select International Fund	MSCI AC World TR Net AUD
1 Month %	-2.1	-2.5
3 Months %	0.6	3.7
6 Months %	4.0	5.2
1 Year %	15.5	15.3
3 Years %pa	10.7	12.3
5 Years %pa	12.7	17.1
10 Years %pa	6.7	4.8
Inception %pa*	10.6	6.4

Regional Exposure



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