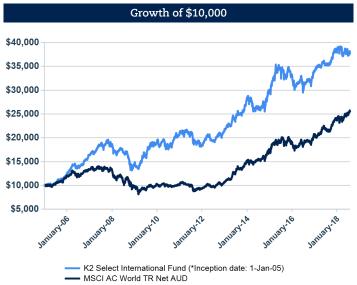
## K2 Select International Fund 31 July 2018



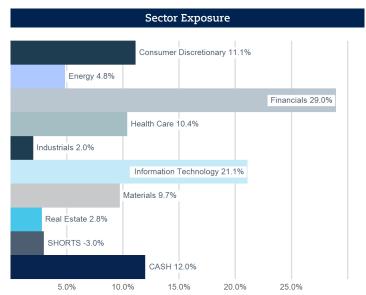
Fund Characteristics		
FUM	AUD \$54m	
Portfolio Managers	Campbell Neal, David Poppenbeek, James Soutter and Tony Sutton	
Strategy	International Equities	
Objectives	Achieve attractive risk adjusted returns over the medium to long term	
Number of Stocks	Up to 80 stocks	
Cash	Up to 100% of portfolio	
Distributions	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.	

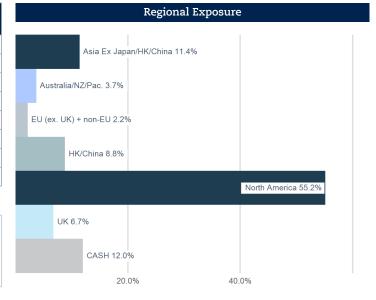
Top 10 Stock Holdings	Country	
BB&T Corp	United States	
Broadcom Inc	Singapore	
DBS Group Holdings Ltd	Singapore	
Goldman Sachs Group Inc	United States	
JPMorgan Chase & Co	United States	
Johnson & Johnson	United States	
Metlifecare Ltd	New Zealand	
Norwegian Cruise Line Holdings	United States	
Toronto-Dominion Bank	Canada	
Visa Inc	United States	
Top 10 Weight: 39.9%		



Performance (Net of Fees)	K2 Select International Fund	MSCI AC World TR Net AUD
1 Month %	0.8	2.4
3 Months %	-0.1	4.2
6 Months %	-2.4	5.8
1 Year %	7.0	19.2
3 Years %pa	3.4	8.5
5 Years %pa	8.6	13.2
10 Years %pa	8.5	8.9
Inception %pa*	10.3	7.1

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