



Market Announcement

22 August 2025

K2 Australian Small Cap Hedge Fund - Complex ETF (ASX: KSM) – Trading Halt

Trading in the securities of K2 Australian Small Cap Hedge Fund - Complex ETF ('KSM') will be halted at the request of K2 Asset Management Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Tuesday, 26 August 2025; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance



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

22 August 2025

Dear Manager

K2 Australian Small Cap Hedge Fund – Complex ETF (ASX: KSM): Trading halt

Due to IT disruptions from earlier today, this entity has unfortunately had to enter into a trading halt.

The trading halt will be lifted as soon as the market maker is open to make a market.

K2 Asset Management Ltd as the Issuer of this entity is not aware of any reason why the halt should not be granted.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Hollie Wight', written over a light blue circular stamp.

Hollie Wight
K2 Asset Management Ltd
as responsible entity for K2 Australian Small Cap Hedge Fund - Complex ETF