

# Market Announcement

15 May 2026

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## K2 Australian Small Cap Hedge Fund Complex ETF (ASX: KSM) – Suspension from Trading Status

### Description

The units in K2 Australian Small Cap Hedge Fund Complex ETF (ASX Code: KSM) (the 'AQUA Product') issued by K2 Asset Management Ltd (the 'Issuer') will be suspended from Trading Status at the close of trading today, Friday, 15 May 2026 in accordance with ASX Operating Rule Schedule 10A.3.1(g) and the announcement lodged by the Issuer dated 17 April 2026.

**Please note that the suspension only applies to the units in the AQUA Product (ASX Code: KSM) and does not apply to any other quoted securities of the Issuer.**

### Issued by

ASX Supervision