

K2 Asset Management

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8 May 2024

To the unitholders of the Select International Alpha Fund

K2 Asset Management Ltd (**K2**) as the responsible entity of the Select International Alpha Fund (ARSN 112 222 465) (**Fund**) is writing to inform you of changes to the Fund's investment manager and the GAM Star Alpha Technology Fund (**Underlying Fund**).

As of the date of this notice, the investment manager of the Fund and the Underlying Fund will be Liontrust Investment Partners LLP. The key staff that were managing the Underlying Fund will remain the same and this change will not impact the day-to-day management or strategy of the Fund or Underlying Fund.

There will be no changes to the Fund's risk profile or fees. This change will also have no impact to your tax status as a unitholder of the Fund.

For the purposes of the Fund's product disclosure statement dated 20 November 2023, all references to 'Investment Manager' will be:

Liontrust Investment Partners LLP

2 Savoy Court Street

London WC2R 0EZ

If you have any questions regarding the contents of this notice or the Fund, please do not hesitate in contacting us by telephone on 03 9691 6111 or by email at invest@k2am.com.au.

Kind regards

A handwritten signature in black ink, appearing to read 'Hollie Wight', with a horizontal line underneath.

Hollie Wight
Executive Director