

3 December 2024

FUND PAYMENT NOTICE

K2 Asset Management Ltd (**K2**), the Responsible Entity (**RE**) of the Venture Capital Opportunities Fund (**Fund or VCOF**), wishes to advise that the tax components for the special distribution of \$0.05 per unit which was announced on 6 November 2024, and payable on or around 4 December 2024, are now available on the Fund's website here.

This information is provided solely for the purposes of subdivision 12-H of Schedule 1 to the *Taxation Administration Act* 1953 (Cth).

Unitholders are welcome to reach out to the Investor Relations team via email at wcof@k2am.com.au or by calling +61 3 9691 6110.

Authorised for release by K2 Asset Management Ltd (ACN 085 445 094, AFSL 244 393), the Responsible Entity of the Venture Capital Opportunities Fund (Fund or VCOF). ¹https://www.venturecapitalopportunitiesfund.com.au/investor-centre/key-documents.

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