

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](#)<sup>1</sup>.

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 [vcof@k2am.com.au](mailto:vcof@k2am.com.au) or by calling +61 3 9691 6110.