

Date: 03/07/2024

Cboe Australia Pty Ltd
Cboe Market Announcements office
1 Farrer Place
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Sydney NSW 2000

ActiveX Kapstream Absolute Return Income Fund (Managed Fund)
Final Quarterly Distribution and Distribution Reinvestment Price
As at: 03/07/2024

Fidante Partners Limited as Responsible Entity for the ActiveX Kapstream Absolute Return Income Fund (Managed Fund) would like to announce the following information in relation to the final quarterly distribution for the period ended 30/06/2024.

Exchange Code Period End		Frequency	Cents Per Unit
XKAP	30/06/2024	Quarterly	105.350796

The distribution reinvestment price for the distribution is \$97.6399.

For more information about the Fund or this announcement, please contact the Unit Registrar, Link Market Services, on 1800 441 104.

Yours faithfully



Hannah Crabbe
Company Secretary