

Date: 03/07/2025

Cboe Australia Pty Ltd
Cboe Market Announcements office
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Sydney NSW 2000

Kapstream Absolute Return Income Active ETF (ASX Code : XKAP)
Final quarterly Distribution and Distribution Reinvestment Price
As at: 03/07/2025

Fidante Partners Limited as Responsible Entity for the Kapstream Absolute Return Income Active ETF would like to announce the following information in relation to the final quarterly distribution for the period ended 30/06/2025.

Exchange Code Period End		Frequency	Cents Per Unit
XKAP	30/06/2025	quarterly	220.12954191

The distribution reinvestment price for the distribution is \$98.457.

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