

Date: 3/07/2026

Cboe Australia Pty Ltd
Cboe Market Announcements office
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Sydney NSW 2000

Kapstream Absolute Return Income Active ETF (CBOE Code : XKAP)
Final Quarterly Distribution and Distribution Reinvestment Price
As at 30/06/2026

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 30/06/2026.

Exchange Code	Period End	Frequency	Cents Per Unit
XKAP	30/06/26	Quarterly	204.8638868942

The distribution reinvestment price for the distribution is \$99.0345.

For more information about the Fund or this announcement, please contact the Unit Registrar, MUFG Corporate Markets, on 1800 441 104.

Yours faithfully



Hannah Crabbe
Company Secretary