

Date: 03/09/2021

Chi-X Australia Pty Ltd
Chi-X Market Announcements office
1 Farrer Place
Governor Phillip Tower
Sydney NSW 2000

ActiveX Kapstream Absolute Return Income Fund (Managed Fund)
Monthly redemptions, units on issue and OTC Exposure notification
As at: 31-Aug-2021

The information outlined below is required under Chi-X Operating Rule 14.29 (c)(vi), 14.30 (d) and Chi-X Operating Procedures P14.29 and P14.30.

Exchange Code	Number of Units Redeemed	Value of Units Redeemed	Units on Issue
XKAP	0	\$0.00	97,712.00

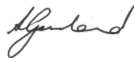
The ActiveX Kapstream Absolute Return Income Fund (Managed Fund) has an Over the Counter 'OTC' derivative counterparty exposure of **NIL** (as a percentage of the NAV of the Fund).

The value of the assets held by the Fund (excluding the value of the OTC derivatives but including any collateral obtained under the OTC derivatives) as a percentage of the NAV of the Fund is **100.10%**.

Fidante Partners Limited, the product issuer, has one quoted financial product listed on the Chi-X Exchange.

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

Yours faithfully



Sophie Gowland
Company Secretary