

Date: 06/04/2021

Chi-X Australia Pty Ltd
Chi-X 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: 06/04/2021**

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 31/03/2021.

Exchange Code	Period End	Frequency	Cents Per Unit
XKAP	31/03/2021	Quarterly	22.982614

The distribution reinvestment price for the distribution is \$101.6345.

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