

Date: 05/07/2021

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: 05/07/2021**


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 30/06/2021.

Exchange Code	Period End	Frequency	Cents Per Unit
XKAP	30/06/2021	Quarterly	231.299082

The distribution reinvestment price for the distribution is \$99.4869.

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