

Date: 18 June 2021

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

ActiveX Indicative 30 June 2021 Distribution Calendar

Fidante Partners Limited as Responsible Entity for the ActiveX series of funds quoted on Chi-X, would like to announce the following information in relation to the distribution period 30/06/2021.

Chi-X Code	Fund	Distribution Frequency
XKAP	ActiveX Kapstream Absolute Return Income Fund (Managed Fund)	Quarterly

Period end date	Est Announcement	Ex-Date	DRP Election Date	Record Date	Est Payment Date
30 June 2021	28 June 2021	1 July 2021	30 June 2021	2 July 2021	20 July 2021

Yours faithfully



Sophie Gowland
Company Secretary