



Date: 24 September 2021

Chi-X Australia Pty Ltd
Chi-X Market Announcements office
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ActiveX Indicative 30 September 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 30/09/2021.

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 September 2021	28 September 2021	1 October 2021	30 September 2021	4 October 2021	21 October 2021

Yours faithfully

Sophie Gowland
Company Secretary

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