

Date: 29/06/2021

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)

Estimated Quarterly Distribution

As at: 29/06/2021

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 Quarterly distribution for the period ended 30/06/2021.

Estimated Distribution: 252.5644 cents per unit

Exchange Code	Ex Distribution Date	Record Date	DRP Election Date	Payment Date
XKAP	01/07/2021	02/07/2021	30/06/2021	20/07/2021

The estimated distribution is subject to change.

Unitholders who have elected to participate in the distribution re-investment process will have their distribution entitlement reinvested in units in accordance with the ActiveX DRP Plan. Further details of the operations of the DRP can be found on the Fund's website at: www.fidanteactivex.com.au.

To facilitate the calculation and payment of the distribution, no applications to create or redeem units by Authorised Participants will be accepted on the ex-distribution date or record date.

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