



**Kapstream**  
— JANUS HENDERSON —

**December 2023**

**mFund release - Quarterly Net Asset Value report**

	<b>ASX code</b>	<b>Product issuer</b>	<b>Net Asset Value (NAV) per unit</b>
<b>Kapstream Absolute Return Income Fund</b>	KAP01	Fidante Partners Limited	\$1.1660

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