

Update of Information

16 December 2022

Kapstream Absolute Return Income Fund (Fund) – Correction to PDS Risk Rating

On 17 October 2022, we updated our Product Disclosure Statements (PDSs), which encompassed the registry migration to Boardroom Pty Ltd and other minor changes. As part of this update, we determined that there was no change to the Fund’s risk level during our annual evaluation, with the risk level remaining at “1 – Very low risk”.

Separate to this determination, we have recently realised that the Fund’s risk level has been incorrectly disclosed as “2 – Low risk” in the PDS section, “How we invest your money”.

The correct risk level, as noted earlier, is “1 – Very low risk”, as stated in the Additional Information Booklet (AIB) section, “About the Fund’s risk level”.

We apologise for this error and for any inconvenience that this has caused.

Further information

If you have any questions, please contact your Distribution Manager or our Investor Services team on 1300 721 637, during Sydney business hours.