

Update of Information

16 December 2022

Kapstream Absolute Return Income Plus 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 the Fund's risk level had increased during our annual evaluation.

Please be advised that the risk level of the Fund has been incorrectly disclosed as "1 – Very Low" in the PDS section, "How we invest your money" (page 6).

The correct risk level is "2 – Low", as stated in the section, "About the Fund's risk level" (page 7).

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.