

# ASX announcement

5 August 2026

## MONTHLY NTA ESTIMATE

The unaudited estimate of the Net Tangible Asset Backing (NTA) per unit of the Kapstream Investment Trust (ASX: KIT) is as follows:

| VALUE DATE | NTA PER UNIT |
|------------|--------------|
| 31.07.2026 | \$2.0200     |

Yours sincerely

Andrew Godfrey

Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity for Kapstream Investment Trust



*Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.*

## About the Kapstream Investment Trust

The Kapstream Investment Trust (ASX: KIT) provides exposure to a diversified portfolio of Australian and global investment grade fixed income securities as well as asset backed securities including warehouse financing (Warehouse Financing). The Trust may also hold Cash on a temporary or limited basis.

## For further information

If you have any queries, please contact Kapstream Investment Trust on 1300 737 760 (within Australia) +61 2 9290 9600 (outside Australia) or <https://www.kapstream.com/KIT>