Kapstream
— JANUS HENDERSON —

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Kapstream Investment Trust ASX:KIT

26 August Webinar

Investors are invited to join the upcoming webinar for the ASX-listed Kapstream Investment Trust (KIT), hosted by Portfolio Managers Dylan Bourke and Mark Bayley.

The webinar will provide an update on:

- KIT's FY27 distribution guidance:
  - What the distribution policy was previously
  - What investors should expect going forward
- Portfolio positioning underpinning that income stream
- Opportunities across public and private credit markets looking ahead
- The opportunity for investors to buy KIT on target yields of approximately 16.55%[1].

We encourage investors to register now to hear directly from the Portfolio Managers and gain insight into KIT's positioning and outlook for FY27.

Webinar details:
Wednesday 26 August I 12:00pm AEST

Click to Join Webinar

Mantis Funds, Level 5, 56 Pitt St, Sydney NSW 2000 Australia I www.mantisfunds.com

1. Assuming purchase at the close price on 14th August and applying KIT target return of cash + 3.5% and vehicle trading back to NAV in 1 year