

Analysis of Holdings

Kapstream Investment Trust

18-03-2026

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holdings Ranges	Holders	Total Units	%
1 - 1,000	0	0	0.00
1,001 - 5,000	45	193,102	0.19
5,001 - 10,000	101	815,661	0.80
10,001 - 100,000	819	30,282,233	29.54
100,001 - 999,999,999	123	71,209,004	69.47
	TOTAL	102,500,000	100.00