ASX announcement

3 November 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
31.10.2026	$2.0130

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