

Top 20 Holdings

Kapstream Investment Trust

18-03-2026



Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
CITICORP NOMINEES PTY LIMITED	11,492,619	11.212%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	8,291,858	8.090%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	5,449,256	5.316%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	4,481,500	4.372%
BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD>	2,675,000	2.610%
UBS NOMINEES PTY LTD	2,213,767	2.160%
GOODRIDGE NOMINEES PTY LTD <THE GOODRIDGE FAMILY A/C>	2,011,279	1.962%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	1,749,492	1.707%
ABN AMRO CLEARING AUSTRALIA NOMINEES PTY LTD <CUSTODIAN A/C>	1,500,000	1.463%
FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	1,389,156	1.355%
MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	1,340,000	1.307%
IRAL PTY LTD <IRAL A/C>	1,000,000	0.976%
JRB SUPERANNUATION FUND PTY LTD <JRB SUPER FUND A/C>	900,000	0.878%
MR BRETT HUTCHINSON & MRS GLENDA CHERYL HUTCHINSON <HUTCHINSON FAMILY A/C>	765,000	0.746%
SUN HOLDINGS AUSTRALIA PTY LTD	750,000	0.732%
A G E DEVELOPMENTS PTY LTD	750,000	0.732%

Holder Name	Securities	%
ACN 678 448 194	750,000	0.732%
MR KUMAR PALGHAT & MRS KATHY PALGHAT	750,000	0.732%
WILDLIFE CONSERVATION INTERNATIONAL LTD	725,250	0.708%
P&C ZENAG PTY LTD <P&C A/C>	675,000	0.659%
TOTALS	49,659,177	48.448%

Total Securities of Top 20 Holdings : 49,659,177

Total Securities: 102,500,000