

Market Announcement

15 December 2025

Ardea Real Outcome Bond Complex ETF (ASX: XARO) – Trading Halt

Trading in the securities of Ardea Real Outcome Bond Complex ETF ('XARO') will be halted at the request of Fidante Partners Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Wednesday, 17 December 2025; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance



Date: 15 December 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
39 Martin Place
Sydney NSW 2000

Ardea Real Outcome Bond Complex ETF (ASX Code: XARO) (the "Fund")

Request for Trading Halt

Fidante Partners Limited ("Responsible Entity") are requesting a Trading Halt for the Fund due to a unit pricing delay with the Fund.

We expect that the trading halt will be lifted today once the issue is resolved and the Fund's pricing and market making can resume as normal.

Fidante Partners Limited are not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

For more information about the Fund or this announcement, please visit our website www.fidante.com/au or call the Fidante Investor Services team on 1300 721 637, during Sydney business hours.

Yours faithfully

Hannah Crabbe

Company Secretary