

Date: 24/12/2025

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

**Ardea Real Outcome Bond Complex ETF (ASX Code : XARO)**  
**Estimated Quarterly Distribution**  
**As at 31/12/2025**

Fidante Partners Limited as Responsible Entity for the Ardea Real Outcome Bond Complex ETF would like to announce the following information in relation to the quarterly distribution for the period ended 31/12/2025

**Estimated Distribution:** 12.1840318 cents per unit

Exchange Code	Ex Distribution Date	Record Date	DRP Election Date	Payment Date
XARO	02/01/2026	05/01/2026	31/12/2025	21/01/2026

The estimated distribution is subject to change.

Unitholders who have elected to participate in the distribution re-investment process will have their distribution entitlement reinvested in units in accordance with the DRP Plan. Further details of the operations of the DRP can be found on Fidante's website at: [www.fidante.com](http://www.fidante.com).

To facilitate the calculation and payment of the distribution, no applications to create or redeem units by Authorised Participants will be accepted on the ex-distribution date or record date.

For more information about the Fund or this announcement, please contact the Unit Registrar, MUFG Corporate Markets, on 1800 441 104.

Yours faithfully



Hannah Crabbe  
Company Secretary