

Date: 6/01/2026

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

Ardea Real Outcome Bond Complex ETF (ASX Code : XARO)
Final quarterly distribution and distribution reinvestment price
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 final quarterly distribution for the period ended 31/12/2025

Exchange Code	Period End	Frequency	Cents Per Unit
XARO	31/12/25	Quarterly	12.4263239

The distribution reinvestment price for the distribution is 24.8379.

For more information about the Fund or this announcement, please contact the Unit Registrar, Link Market Services, on 1800 441 104.

Yours faithfully



Hannah Crabbe
Company Secretary