

Market Announcement

7 January 2026

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

Trading in the securities of Ardea Real Outcome Bond Complex ETF (ASX: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 Friday, 9 January 2026; 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: 7 January 2026

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”)

Trading Halt Request

Fidante Partners Limited (Fidante) as Responsible Entity for the Fund, requests that the Fund be placed into a Trading Halt due to a delay in pricing the units and striking a Net Asset Value post the quarter end distribution.

Fidante expects the trading halt to be lifted as soon as the technical issue is resolved, and the Fund’s pricing will resume as normal.

Fidante is 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

A handwritten signature in black ink, appearing to read 'Hannah Crabbe'.

Hannah Crabbe
Company Secretary