

Date: 24/09/2026

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 30/09/2026

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 30/09/2026.

Estimated Distribution: 12.3689 cents per unit

Exchange Code	Ex Distribution Date	Record Date	DRP Election Date	Payment Date
XARO	01/10/2026	02/10/2026	30/09/2026	21/10/2026

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.

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