Date: 6/11/2026

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

Ardea Real Outcome Bond Complex ETF (ASX Code: XARO)
Monthly redemptions, units on issue and OTC Exposure notification
As at: 31-October-2026

The information outlined below is required under ASX Operating Rules 10A.4.1(f) and 10A.4.3, and ASX Operating Rules Procedure 10A.4.1 and 10A.4.3.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transactions costs) at which the units were issued and redeemed during the reporting month.

	Number of Units	Value of units ($)
Total units issued	21,082	$1,992,958.92
Total units redeemed	135,000	$ 3,390,595.00
Net Difference	-113,918	-$2,887,191.00

The total units on issue for the Fund as at 31-October-2026 is **5,741,972.**

The Ardea Real Outcome Bond Complex ETF has an Over the Counter 'OTC' derivative counterparty exposure of **0.36%** as a percentage of the NAV of the fund

The value of the assets held by the Fund (excluding the value of the OTC derivatives but including any collateral obtained under the OTC derivatives) as a percentage of the NAV of the Fund is **99.64%**

Collateral Type^	Currency
Cash	$AUD_$CAD_$NZD_$USD_€EUR_¥JPY_£GBP

^ Note as the OTC Derivative collateral is held in cash, the requirements to report on security type, sector, credit rating and country are not applicable.

Swap costs, which are a part of the transactional and operational costs of the Fund are approximately 0.10% p.a to 0.15% p.a. of the net asset value of the Fund.

Fidante Partners Limited, the AQUA product issuer, has three AQUA Managed Fund Products on issue.

This release was prepared by Fidante Partners Limited (ABN 94 002 835 592, AFSL234668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

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

Yours faithfully



Linda Matthews
Company Secretary

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