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Date: 5/10/2026

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 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 final quarterly distribution for the period ended 30/09/2026.

Exchange Code	Period End	Frequency	Cents Per Unit
XARO	30/09/26	Quarterly	12.4851

The distribution reinvestment price for the distribution is 25.2089.

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

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