For personal use only

Date: 02/09/2020

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

ActiveX Ardea Real Outcome Bond Fund (Managed Fund)
Monthly redemptions, units on issue and OTC Exposure notification
As at: 31-Aug-2020

The information outlined below is required under ASX AQUA rule 10A.4.2(b), 10A.4.2(cd), 10A.4.6(d) and ASX Operating Rules Procedure 10A.4.2.

Exchange Code	Number of Units Redeemed	Value of Units Redeemed	Units on Issue
XARO	0	$0.00	9,406,194.00

The ActiveX Ardea Real Outcome Bond Fund (Managed Fund) has an Over the Counter 'OTC' derivative counterparty exposure of **0.09%** of NAV.

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 **99.91%**.

Collateral Type^	Currency
Cash	$AUD and $CAD, €EUR and £GBP and $NZD and $USD

^ 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 0.08% p.a to 0.12% p.a. of the net asset value of the Fund.

Fidante Partners Limited, the AQUA product issuer, has one AQUA Managed Fund Product on issue.

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

Yours faithfully

Sophie Gowland
Company Secretary

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.