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Date: 24 September 2020

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

ActiveX Indicative 30 September 2020 Distribution Calendar

Fidante Partners Limited as Responsible Entity for the ActiveX series of funds quoted on the AQUA market of the ASX, would like to announce the following information in relation to the distribution period 30/09/2020.

ASX Code	Fund	Distribution Frequency
XARO	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	Quarterly

Period end date	Est Announcement	Ex-Date	DRP Election Date	Record Date	Est Payment Date
30 September 2020	28 September 2020	1 October 2020	30 September 2020	2 October 2020	20 October 2020

Yours faithfully

Sophie Gowland
Company Secretary

This release was prepared by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.