

Admission of the ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (ASX: XARO) to Trading Status

What's this about:

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Notice reference number: **1405.18.12**

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Last updated: **07/12/18**

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 30 November 2018 (the "PDS") before trading in this product. The Funds will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf¹.

Expected commencement time:	11:00AM (+/- 15 sec) AEDT
Expected commencement date:	Monday, 10 December 2018
Fund name:	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)
ASX code:	XARO
ASX Trade name:	ACTIVEXBND
ISIN:	AU0000031700
Quoted securities:	19,997 Managed Fund Units

Issuer:	Fidante Partners Limited Level 4, 5 Martin Place Sydney NSW 2000 T: +61 2 9994 7000 W: www.fidante.com.au ²
Investment Manager:	Ardea Investment Management Pty Ltd Level 2, 5 Martin Place Sydney, NSW 2000 T: +61 2 9994 7514 W: https://www.ardea.com.au/ ³
Unit registry:	Link Market Services Locked Bag A14 Sydney South NSW 1235 T: 1800 441 104 E: activex@linkmarketservices.com.au ⁴
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to the "Additional information" section of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the relevant PDS dated 30 November 2018.

Issued by

Andrew Weaver

Manager, Investment Products

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[Disclaimer](#)⁷

Links

- http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf
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