

Date: 07-Jan-2019

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-Dec-2018**

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.

ASX Code	Number of Units Redeemed	Value of Units Redeemed	Units on Issue
XARO	0	\$0.00	39,993.00

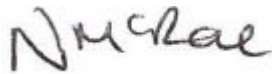
The ActiveX Ardea Real Outcome Bond Fund (Managed Fund) has an Over the Counter 'OTC' derivative counterparty exposure of **5.34%** of NAV.

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 **100.55%**.

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



Naomi McRae  
Company Secretary