



Fidante Partners Limited
ABN 94 002 835 592

All Registry communications to:
Link Market Services Limited
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Sydney South NSW 1235 Australia
Telephone: +61 1800 441 104
ASX Code: XARO
Email: activex@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

038 000064

MR JONATHAN JAMES MCCARTHY &
MR BRUCE MICHAEL DURIE
<LAWCLEVE SUPER FUND A/C>
PO BOX 122 MCC
CAPALABA QLD 4157

Key Details

Payment date: 17 July 2020
Record date: 2 July 2020
SRN/HIN: X*****0780
TFN/ABN RECEIVED AND RECORDED

ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Distribution statement for the period ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.92174997	1,100	\$1,013.92	\$0.00	\$1,013.92

IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your distribution as we did not have your bank account details at the record date. Please see overleaf for instructions on how to update your details.

Once your details have been recorded, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage unitholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Unit Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Fidante Partners Limited** or **FPL** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive distribution or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).