

Mr Domenico & Mrs Tania Paris  
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 SEAFORTH NSW 2092

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Ardea Real Outcome Fund**

**Investment summary - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount
1 April 2021	Opening balance	\$50,163.37
	Change in value	(\$137.39)
30 June 2021	Closing balance	\$50,025.98
	Return on investment	(\$137.39)

**Termination value as at 30 June 2021**

The termination value of your investment is equal to your closing balance above.

**Ardea Real Outcome Fund**
**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$50,163.37	\$0.9493		52,842.4887
	No Transaction				
30/06/2021	Closing balance	\$50,025.98	\$0.9467		52,842.4887

**Distribution information**

The fund did not distribute for the period.

**Changes to the Fund and further information**
**Fund update**

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website [www.fidante.com.au](http://www.fidante.com.au).

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**Changes to the Fund and further information (continued)****Distribution Update**

Fidante Partners Limited, as responsible entity for the Ardea Real Outcome Fund (ARSN 158 996 699 APIR HOW0098AU) (Fund), advises that the Fund will not pay a distribution for the period ending 30 June 2021 as all income has already been fully distributed for the current financial year. Future distribution periods for the Fund are intended to resume in accordance with the regular quarterly distribution period. For updated information about the Fund, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Notes to the statement****Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

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### Notes to the statement (continued)

#### Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

### More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.