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Ardea Real Outcome Fund

Investment summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount
1 January 2021	Opening balance	\$24,886.23
	Gross investments	\$25,000.00
	Gross distributions reinvested	\$397.99
	Change in value	(\$120.85)
31 March 2021	Closing balance	\$50,163.37
	Return on investment	\$277.14

Termination value as at 31 March 2021

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

Ardea Real Outcome Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$24,886.23	\$0.9508		26,173.9886
01/02/2021	Investment	\$25,000.00	\$0.9524	26,249.4750	52,423.4636
31/03/2021	Distribution reinvested (Cents Per Unit = 0.75918)	\$397.99	\$0.9498	419.0251	52,842.4887
31/03/2021	Closing balance	\$50,163.37	\$0.9493		52,842.4887

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.

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

Please refer to the Fund's current Information Memorandum or the website 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.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.