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Ardea Real Outcome Fund

Investment summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount
1 October 2020	Opening balance	\$24,686.74
	Gross distributions reinvested	\$844.36
	Change in value	(\$644.87)
31 December 2020	Closing balance	\$24,886.23
	Return on investment	\$199.49

Termination value as at 31 December 2020

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

Ardea Real Outcome Fund
Transaction summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$24,686.74	\$0.9762		25,288.6059
19/10/2020	Distribution reinvested (Cents Per Unit = 2.55094)	\$645.10	\$0.9544	675.9220	25,964.5279
31/12/2020	Distribution reinvested (Cents Per Unit = 0.76743)	\$199.26	\$0.9513	209.4607	26,173.9886
31/12/2020	Closing balance	\$24,886.23	\$0.9508		26,173.9886

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)

Zenith Fund Awards 2020

Ardea are proud to have won the Global and Diversified Fixed Interest category at the 2020 Zenith Fund Awards.

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

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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.