



# Market Announcement

28 April 2023

---

## Aoris International Fund Class D (ASX: AOS02) – Removal from Managed Fund Settlement Service (mFund)

### Description

The securities of Aoris International Fund Class D (ASX:AOS02) (the 'Fund') will be removed from the Managed Fund Settlement Service (mFund) at the close of business today, 28 April 2023, at the request of The Trust Company (RE Services) Limited.

For further information please refer to the Fund's announcements.

### Issued by

**Christian Moura**

Senior Compliance Adviser, Investment Products Compliance