

Notice

Admission to Trading Status of the Aoris International Fund (Class B) (Unhedged) (Managed Fund) (ASX:BAOR) and Aoris International Fund (Class D) (Hedged) (Managed Fund) (ASX: DAOR)

Effective as of: 1 May 2023

Date Published: 1 May 2023

Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Aoris International Fund (Class B) (Unhedged) (Managed Fund) (ASX: BAOR) and Aoris International Fund (Class D) (Unhedged) (Managed Fund) (each a “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 28 April 2023 (the “PDS”) before trading in each Fund. Each Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Monday, 1 May 2023
Fund Name:	Aoris International Fund (Class B) (Unhedged) (Managed Fund)
ASX Code:	BAOR
ASX Trade Abbreviation:	AORISBAOR
ISIN:	AU0000269714
Quoted securities:	4,073,805

Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Monday, 1 May 2023
Fund Name:	Aoris International Fund (Class D) (Hedged) (Managed Fund)
ASX Code:	DAOR
ASX Trade Abbreviation:	AORISDAOR
ISIN:	AU0000269722
Quoted securities:	242,807

Issuer:	The Trust Company (RE Services) Ltd (part of the Perpetual Group) Level 18, Angel Place 123 Pitt Street Sydney NSW 2000 T: +61 2 9229 9000 W: www.perpetual.com.au
Investment Manager:	Aoris Investment Management Pty Ltd Level 2, 167 Phillip Street Sydney NSW 2000 T: +61 2 8098 1503 W: www.aoris.com.au
Unit Registry:	Apex Fund Services Pty Ltd GPO Box 4968 Sydney NSW 2000 T: +61 2 8259 8888 W: www.apex.com
CHES:	Participating. Each Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 3 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the relevant PDS dated 28 April 2023.

Issued by

Martin Dinh
Manager, Investment Products Specialist
ASX Limited



Contact information

+61 2 9227 0000
info@asx.com.au

[Disclaimer](#)