

AORIS

30 June 2023

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Updated Announcement – Distribution Timetable

The Trust Company (RE Services) Limited, the issuer of the following funds quoted on the AQUA market of the ASX (the “Funds”)

ASX Code	Fund
BAOR	Aoris International Fund (CLASS B) (UNHEDGED) (MANAGED FUND)
DAOR	Aoris International Fund (CLASS D) (HEDGED) (MANAGED FUND)

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 30 June 2023.

Event	Date
Estimated Distribution Announcement Date	30 June 2023
Ex Distribution Date	03 July 2023
Record Date	04 July 2023
DRP Election Date	05 July 2023
Final Distribution Announcement Date*	06 July 2023
Payment Date	25 July 2023

*Expected Date

You must be registered as a unitholder of a Fund as of the Record date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

The Fund’s Distribution Reinvestment Plan (DRP) will operate for this distribution, and the last date for receipt of election notices to participate in the DRP is 05 July 2023. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by contacting Aoris at info@aoris.com.au.

Distribution Statements will be notified to investors via their nominated communication preference, and will be available for download via the Apex Fund Services portal.

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