

AORIS

30 June 2023

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Announcement – Estimated Distribution

The Trust Company (RE Services) Limited, the issuer of the following funds quoted on the AQUA market of the ASX (the “Funds”), announces each Fund’s estimated distribution payable amount, for the distribution period ending 30 June 2023.

ASX Code	Fund	Estimated Distribution Payable Amount (dollars per unit)
BAOR	Aoris International Fund (CLASS B) (UNHEDGED) (MANAGED FUND)	\$0.00289993
DAOR	Aoris International Fund (CLASS D) (HEDGED) (MANAGED FUND)	Nil Distribution

As previously announced, the following distribution timetable will apply for the distribution period:

Event	Date
Estimated Distribution Announcement Date	30 June 2023
Final Distribution Announcement Date*	06 July 2023
Ex Distribution Date	03 July 2023
Record Date	04 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.

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

.....

This information has been prepared and issued by Aoris Investment Management Pty Ltd ABN 11 621 586 552 / AFSL 507281 (Aoris) as the investment manager of the Aoris International Fund (Fund). The Trust Company (RE Services) Limited ABN 45 003 278 831 is the responsible entity and the issuer of units in the Fund. It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the product disclosure statement (PDS), prior to making any investment decisions. The PDS and target market determination (TMD) can be obtained for free by calling 02 8098 1505 or visiting our website www.aoris.com.au. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. This information is only as current as the date indicated, and may be

AORIS

superseded by subsequent market events or for other reasons. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. All investments contain risk and may lose value. Neither Aoris nor any company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. Neither Aoris nor Perpetual give any representation or warranty as to the reliability or accuracy of the information contained in this information.