

AORIS

03 July 2023

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Announcement – Final 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)	\$0.00334028
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	03 July 2023
Ex Distribution Date	03 July 2023
Record Date	04 July 2023
DRP Election Date	05 July 2023
Payment Date	25 July 2023

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.

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