

AORIS

04 September 2023

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Announcement – Distribution Reinvestment Plan Issue Price

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 reinvestment price, for the distribution period ending 30 June 2023.

| ASX Code | Fund | DRP Issue Price (dollars per unit) |
|----------|--|---------------------------------------|
| BAOR | Aoris International Fund (CLASS B) (UNHEDGED) (MANAGED FUND) | \$2.0620 |
| DAOR | Aoris International Fund (CLASS D) (HEDGED) (MANAGED FUND) | Nil Distribution |

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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