

AORIS

5 February 2024

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Notification of delayed disclosure:

The Trust Company (RE Services) Limited, as issuer of the following Funds quoted on the ASX

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

Wishes to inform the market of a delay in the publication of the following announcements:

- Delayed portfolio holdings disclosure – September 2023
- Delayed portfolio holdings disclosure - December 2023

The ASX requires this information to be published on a quarterly basis, with a delay period of no more than two months under the ASX Operating rules. The Issuer acknowledges that it is late in publishing these announcements.

How has this been addressed

Upon receiving a request for this information from the ASX on 25th January 2024, the Issuer took corrective action and lodged the requested disclosures on the Aoris website. Furthermore the Issuer has undertaken a review and update of its listed product controls, which now include the portfolio holdings disclosure announcements.

Where can this information be found going forward

- The Aoris website, at www.aoris.com.au/etmf and
- ASX announcements at [BAOR share price and company information for ASX:BAOR](#) and [DAOR share price and company information for ASX:DAOR](#)

Authorised for release by the Responsible Entity.

Responsible Entity

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