

The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 18, 123 Pitt Street
Sydney, NSW, 2000



9 February 2024

Market Announcements Office
ASX Limited

Announcement – Disregard Monthly Performance Report January 2024

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

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

Wishes to inform the market of the BAOR monthly performance report was inadvertently lodged under ASX: DAOR. Please disregard the report and the correct Monthly Performance Report – Hedged January 2024 has been released under DAOR.

Yours faithfully,

The Trust Company (RE Services) Limited