

# AORIS

03 April 2024

Market Announcements Office  
ASX Limited

**To be released for each of the ASX codes listed below**

## **Number of Outstanding Units and Redemptions**

Please note that this is an amended announcement of the monthly Number of Outstanding Units and Redemption report due to the announcement lodged on 2 April 2024 contains incorrect heading.

The table below shows the number of outstanding units and redemptions for the following funds Issued by The Trust Company (RE Services) Limited and quoted on the ASX, as at the close of trading 31 March 2024.

<b>ASX Code</b>	<b>BAOR</b>	<b>DAOR</b>
Fund	Aoris International Fund (CLASS B) (UNHEDGED) (MANAGED FUND)	Aoris International Fund (CLASS D) (HEDGED) (MANAGED FUND)
Units on Issue	11,985,000	24,195,000
Units Redeemed	0	0
Value Redeemed	\$0	\$0

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