

AORIS

15th May 2024

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Announcement – Distribution Timetable

The Trust Company (RE Services) Limited, the issuer of the following funds quoted on the AQUA market of the ASX (the “Funds”):

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

announces the following distribution timetable will apply for the distribution period for each Fund, if a distribution is declared for the period ending 30 June 2024.

Event	Date
Estimated Distribution Announcement Date*	26 June 2024
Final Distribution Announcement Date*	01 July 2024
Ex Distribution Date	01 July 2024
Record Date	02 July 2024
DRP Election Date	03 July 2024
Payment Date	25 July 2024

*Expected date

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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