

AORIS

06 June 2023

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Number of Outstanding Units and Redemptions

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 31st May 2023.

ASX Code	BAOR	DAOR
Fund	Aoris International Fund (CLASS B) (UNHEDGED) (MANAGED FUND)	Aoris International Fund (CLASS D) (HEDGED) (MANAGED FUND)
Units on Issue	1,010,000	1,940,000
Units Redeemed	0	0
Value Redeemed	0	0

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