

AORIS

03 July 2025

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Announcement – Final Distribution

The Trust Company (RE Services) Limited, the issuer of the following funds quoted on the AQUA market of the ASX (the “Funds”), announces each Fund’s final distribution payable amount, for the distribution period ending 30 June 2025.

| ASX Code | Fund | Final Distribution Payable Amount (dollars per unit) |
|----------|---|---|
| BAOR | Aoris International Fund (Class B) (Unhedged) Active ETF | \$0.20629192 |
| DAOR | Aoris International Fund (Class D) (Hedged) Active ETF | Nil Distribution |

As previously announced, the following distribution timetable will apply for the distribution period:

| Event | Date |
|--|--------------|
| Estimated Distribution Announcement Date | 26 June 2025 |
| Ex Distribution Date | 01 July 2025 |
| Record Date | 02 July 2025 |
| Final Distribution Announcement Date | 03 July 2025 |
| DRP Election Date | 03 July 2025 |
| Payment Date | 25 July 2025 |

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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