

AORIS

03 July 2026

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 2026.

ASX Code	Fund	Final Distribution Payable Amount (dollars per unit)
BAOR	Aoris International Fund (Class B) (Unhedged) Active ETF	Nil Distribution
DAOR	Aoris International Fund (Class D) (Hedged) Active ETF	\$0.08827183

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

Event	Date
Estimated Distribution Announcement Date	29 June 2026
Ex Distribution Date	01 July 2026
Record Date	02 July 2026
Final Distribution Announcement Date	03 July 2026
DRP Election Date	03 July 2026
Payment Date	27 July 2026

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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