AORIS

03 November 2026

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

Number of Outstanding Units, Units Issued, Units Redeemed

Aoris Investment Management Pty Ltd as the investment manager of the Aoris International Fund provides the table below showing the number and value of outstanding units, units issued, and units redeemed for the following funds Issued by The Trust Company (RE Services) Limited and quoted on the ASX, as at the close of trading 30 October 2026.

The total value of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

ASX Code	BAOR	DAOR
Fund	Aoris International Fund (Class B) (Unhedged) Active ETF	Aoris International Fund (Class D) (Hedged) Active ETF
Outstanding units on issue	52,973,411	67,341,471
Value of outstanding units on issue	$129,498,801	$136,622,376
Units issued October 2026	0	0
Units redeemed October 2026	-1,700,000	-1,910,000
Net units issued (redeemed) October 2026	**-1,700,000**	**-1,910,000**
Value of units issued October 2026	$0	$0
Value of units redeemed October 2026	-$4,074,975	-$3,730,778
Net value of units issued (redeemed) October 2026	**($4,074,975)**	**($3,730,778)**

IMPORTANT INFORMATION: This information has been prepared and issued by Aoris Investment Management Pty Ltd ABN 11 621 586 552 / AFSL 507281 (Aoris) as the investment manager of the Aoris International Fund (Fund). The Trust Company (RE Services) Limited ABN 45 003 278 831 is the responsible entity and the issuer of units in the Fund. It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the product disclosure statement (PDS), prior to making any investment decisions. The PDS and target market determination (TMD) can be obtained for free by calling 02 8098 1505 or visiting our website www.aoris.com.au/invest-with-us. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. This information is only as current as the date indicated, and may be superseded by subsequent market events or for other reasons. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. All investments contain risk and may lose value. Neither Aoris nor any company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital. Neither Aoris nor Perpetual give any representation or warranty as to the reliability or accuracy of the information contained in this information.

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