

## Q2-2023 Auspice One Fund Trust

## **Quarterly Dividend**

June 19th, 2023.

Auspice Capital Advisors Ltd. has declared ordinary dividends to unitholders in the Auspice One Fund Trust Series listed below.

The dividends are payable on June  $22^{nd}$ , 2023, to unitholders of record at the close of business on June  $15^{th}$ , 2023. "NAV" refers to the "Net Asset Value" per unit.

Investor Series	Fund Code	Total Dividend	Distribution as a % of the NAV Per Unit
Auspice One Fund Trust Series A	ACA301A	0.08764527	0.95%
Auspice One Fund Trust Series I	ACA303I	0.09873995	1.07%
Auspice One Fund Trust Series T	ACA305T	0.10643099	1.07%

Unitholders of the Fund were initially set up to reinvest their dividends. Should you elect to receive a cash dividend payment, please contact your investment advisor or Arthur Chan at 1-888-792-9291.

Commissions, trailing commissions, management fees and expenses may all be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Futures trading is speculative and is not suitable for all customers.