



## Q3-2023 Auspice One Fund Trust Quarterly Distribution

September 15, 2023.

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

The distributions are payable on September 22, 2023, to unitholders of record at the close of business on September 15, 2023. "NAV" refers to the "Net Asset Value" per unit.

<b>Investor Series</b>	<b>Fund Code</b>	<b>Total Distribution per unit</b>	<b>Distribution as a % of the NAV Per Unit</b>
Auspice One Fund Trust Series A	ACA301A	0.0463	0.52%
Auspice One Fund Trust Series I	ACA303I	0.0453	0.51%
Auspice One Fund Trust Series T	ACA305T	0.0487	0.51%

Unitholders of the Fund were initially set up to reinvest their distributions. Should you elect to receive a cash 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.