

AORIS

10 August 2023

Market Announcements Office
ASX Limited

To be released for each of the ASX codes listed below

MPI Tracking Disclosure

The table below shows the tracking error between the MPI model portfolio holdings and actual NAV for the following funds Issued by The Trust Company (RE Services) Limited and quoted on the ASX, for the **trading period 01 May 2023 to 31 July 2023**.

ASX Code	Fund	Tracking Error
BAOR	Aoris International Fund (CLASS B) (UNHEDGED) (MANAGED FUND)	0.79%
DAOR	Aoris International Fund (CLASS D) (HEDGED) (MANAGED FUND)	0.70%

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