

AORIS

05 July 2024

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 holdings for the following funds Issued by The Trust Company (RE Services) Limited and quoted on the ASX, for the trading period 01 April 2024 to 28 June 2024.

ASX Code	Fund	Tracking Error
BAOR	Aoris International Fund (CLASS B) (UNHEDGED) (MANAGED FUND)	0.16%
DAOR	Aoris International Fund (CLASS D) (HEDGED) (MANAGED FUND)	0.24%

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. Tracking error calculation shows the volatility between predicted fund value changes based on Material Portfolio Information (MPI) holding midpoints and actual changes in fund value. All information provided 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. 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 This information is only as current as the date indicated, and may be superseded by subsequent market events or for other reasons.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.