

AORIS

02 October 2026

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 July 2026 to 30 September 2026**.

ASX Code	Fund	Tracking Error
BAOR	Aoris International Fund (CLASS B) (UNHEDGED) ACTIVE ETF	0.45%
DAOR	Aoris International Fund (CLASS D) (HEDGED) ACTIVE ETF	0.50%

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