

Monthly Redemption Report

31 October 20

mFund	Aoris Investment Management Class B	Aoris Investment Management Class D (Hedged)
mFund code	AOS01	AOS02
APIR code	PIM0058AU	PIM1812AU
ISIN code	AU60PIM00581	AU60PIM18120
Product issuer	The Trust Company (RE Services) Limited (RE, we, us or our), part of the Perpetual Group	The Trust Company (RE Services) Limited (RE, we, us or our), part of the Perpetual Group
Number of units redeemed for the month	0	0
Value of units redeemed	\$ 0	\$ 0
Net Asset Value	\$74,997,086.98	\$31,008,059.69

The information in this document (Information) has been prepared for use by you to allow you to evaluate Aoris Investment Management Pty Ltd ABN 11 621 586 552 (Aoris) products and services and may not be reproduced, used or given to any other person, in whole or in part, without Aoris' consent. It has been prepared to assist you and does not purport to be all-inclusive or contain all information that you require to decide on Aoris products and services.

You should conduct your own investigations and analyses. Neither Aoris, nor any of its directors, officers, employees or associates, make any representation or warranty as to the accuracy or completeness of the Information and none of them has liability for any loss or damage, whether direct, incidental or consequential, caused by reliance on or use of Information or representations (express or implied) in, or for omissions from, this document or other communications to you in the course of your evaluation of Aoris products and services.

This document is for general information purposes only and does not consider your specific investment objectives, financial situation or needs. Before acting on Information, you should consider whether products and services are suitable for your needs. This may involve seeking advice from suitable qualified professionals. It is also important to consider the risks of investing and understand that the value of investments will vary over time, the level of returns will vary, future returns may differ from past returns, returns are not guaranteed, and you may lose some, or all, of your capital.