AORIS INVESTMENT MANAGEMENT

Monthly Redemption Report

30 April 2021

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	$ 112,210,320.50	$ 32,971,998.19

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