

## Monthly Redemption Report

30 April 2022

<b>mFund</b>	Aoris Investment Management Class B	Aoris Investment Management Class D ( <b>Hedged</b> )
<b>mFund code</b>	AOS01	AOS02
<b>APIR code</b>	PIM0058AU	PIM1812AU
<b>ISIN code</b>	AU60PIM00581	AU60PIM18120
<b>Product issuer</b>	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
<b>Number of units redeemed for the month</b>	0	0
<b>Value of units redeemed</b>	\$ 0	\$ 0
<b>Net Asset Value</b>	\$ 176,326,671.93	\$ 44,677,653.93

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