

Monthly Redemption Report

31st July 2022

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	-33,879.9295
Value of units redeemed	0	\$ -40,334.06
Net Asset Value	\$ 195,805,031.36	\$ 49,688,389.68
Distributions for period	No distributions are being paid for this month end period	No distributions are being paid for this month end period

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