

# Monthly Redemption Report

30<sup>th</sup> September 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> | 59,082.363                                                                               | 0                                                                                        |
| <b>Value of units redeemed</b>                | \$ 96,802.33                                                                             | \$ 0                                                                                     |
| <b>Net Asset Value</b>                        | \$ 191,092,485.04                                                                        | \$ 48,976,335.72                                                                         |
| <b>Distributions for period</b>               | No distributions are being paid for this month end period                                | No distributions are being paid for this month end period                                |

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