

AORIS

Monthly Redemption Report

31st January 2023

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| 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 | 49,994.8278 | 0 |
| Value of units redeemed | \$ 103,875.54 | \$ 0 |
| Net Asset Value | \$ 222,727,889 | \$ 73,036,236 |
| 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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