

AORIS

Monthly Redemption Report

28th February 2023

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	29,636	0
Value of units redeemed	\$ 54,536.17	\$ 0
Net Asset Value	\$ 236,575,742	\$ 73,926,725
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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