

**PM Capital Limited**

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9 July 2020

mFund Release – Distribution Report

| mFund | PM Capital Enhanced Yield Fund | PM Capital Enhanced Yield Fund (Class B) |
|---------------------------------|---------------------------------------|---|
| mFund Product Code | PML01 | PML02 |
| APIR Code | PMCO103AU | PMC4700AU |
| Product Issuer | PM Capital Limited | PM Capital Limited |
| Distribution period ends | 30 June 2020 | 30 June 2020 |
| Distribution frequency | Quarterly | Quarterly |
| Distribution (per unit) | \$0.0025 | \$0.0025 |