

7 September 2020

**mFund release – Monthly Redemption Report**

| <b>mFund</b>                                  | <b>PM Capital Enhanced Yield Fund</b> | <b>PM Capital Enhanced Yield Fund (Class B)</b> |
|---|---------------------------------------|---|
| <b>mFund Product Code</b>                     | PML01                                 | PML02   |
| <b>APIR Code</b>                              | PMC0103AU                             | PMC4700AU                                       |
| <b>Product Issuer</b>                         | PM Capital Limited                    | PM Capital Limited                              |
| <b>Number of units issued for the month</b>   | 0                                     | 0   |
| <b>Value of units issued</b>                  | \$0                                   | \$0   |
| <b>Number of units redeemed for the month</b> | 0                                     | 0   |
| <b>Value of units redeemed</b>                | \$0                                   | \$0   |
| <b>Net Asset Value</b>                        | \$592,002                             | \$399,862                                       |