



PM Capital Limited

ABN 69 083 644 731

AFS Licence 230222

Level 11, 68 York Street
Sydney NSW 2000 Australia

GPO Box 3965
Sydney NSW 2001 Australia

T 61 2 8243 0888

E pmcapital@pmcapital.com.au

www.pmcapital.com.au

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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 2022	30 June 2022
Distribution frequency	Quarterly	Quarterly
Distribution (cents per unit)	0.73	0.67