

5 August 2022

## mFund release – Monthly Redemption Report

mFund	PM Capital Enhanced Yield Fund	PM Capital Enhanced Yield Fund (Class 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>	3,151.82	2,268.60
<b>Value of units issued</b>	\$3,453.77	\$2,546.96
<b>Number of units redeemed for the month</b>	-18,500.00	0
<b>Value of units redeemed</b>	-\$20,242.70	\$0
<b>Net Asset Value</b>	\$3,203,109	\$507,663