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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	31 December 2021	31 December 2021
Distribution frequency	Quarterly	Quarterly
Distribution (cents per unit)	0.35	0.35