

**PM Capital Limited**

ABN 69 083 644 731

AFS Licence 230222

Level 27, 420 George Street
Sydney NSW 2000 AustraliaGPO Box 3965
Sydney NSW 2001 Australia**T** 61 2 8243 0888**F** 61 2 8243 0880**E** pmcapital@pmcapital.com.auwww.pmcapital.com.au

2 October 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	PMC0103AU	PMC4700AU
Product Issuer	PM Capital Limited	PM Capital Limited
Distribution period ends	30 September 2020	30 September 2020
Distribution frequency	Quarterly	Quarterly
Distribution (per unit)	\$0.004	\$0.004