

6 May 2021

PM Capital Limited

ABN 69 083 644 731 AFS Licence 230222

Level 27, 420 George Street Sydney NSW 2000 Australia

GPO Box 3965 Sydney NSW 2001 Australia

- T 61 2 8243 0888
- F 61 2 8243 0880
- E pmcapital@pmcapital.com.au

www.pmcapital.com.au

mFund release - Monthly Redemption 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
Number of units issued for the month	18,495	1,908
Value of units issued	\$20,981	\$2,206
Number of units redeemed for the month	0	0
Value of units redeemed	\$0	\$0
Net Asset Value	\$882,418	\$472,646