

4 March 2024

FUND NOTICE

PM Capital Enhanced Yield Fund (ARSN 099 581 558)

When you apply for or redeem units in managed funds there are transaction costs known as buy-sell spreads. The spread reflects the costs of the funds purchasing and selling of assets in response to the daily applications and redemptions, and seeks to ensure that investors in the funds are not impacted by the costs generated by other investors buying or selling units.

Due to a decrease in trading costs in global fixed income markets, the cost of transacting has decreased. The outcome of our latest review of transaction costs has resulted in an adjustment of buy-sell spread for the PM Capital Enhanced Yield Fund (ARSN 099 581 558), effective from close of business today.

	APIR Code	ASX mFund	Old (%)		New (%)	
			Buy	Sell	Buy	Sell
PM Capital Enhanced Yield Fund	PMC0103AU	PML01	0.15	0.15	0.10	0.10
PM Capital Enhanced Yield Fund - Class B	PMC4700AU	PML02	0.15	0.15	0.10	0.10

The buy-sell spread for the PM Capital funds are available on our website www.pmcapital.com.au. Please ensure you refer to the relevant Product Disclosure Statement when referring to any of these funds.

If you have any questions, please contact PM Capital Client Services (8:30am to 5:00pm Sydney time, Monday to Friday):

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