

9 August 2024

mFund release – Monthly Redemption Report (July 2024)

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	47,992	5,948
Value of units issued	\$54,258	\$6,917
Number of units redeemed for the month	0	0
Value of units redeemed	\$0	\$0
Net Asset Value	\$5,257,241	\$517,871