

02 October 2019

mFund release – Monthly Redemption Report

mFund	PM Capital Enhanced Yield Fund	PM Capital Enhanced Yield Fund (Class B)
mFund Product Code	PML01	PML02
Product Issuer	PM Capital Limited	PM Capital Limited
Number of units redeemed for the month	0	0
Value of units redeemed	\$0	\$0
Net Asset Value	\$0	\$400,021