

3 December 2019

**mFund release – Monthly Redemption Report**

<b>mFund</b>	<b>PM Capital Enhanced Yield Fund</b>	<b>PM Capital Enhanced Yield Fund (Class B)</b>
<b>mFund Product Code</b>	PML01	PML02
<b>Product Issuer</b>	PM Capital Limited	PM Capital Limited
<b>Number of units redeemed for the month</b>	0	0
<b>Value of units redeemed</b>	\$0	\$0
<b>Net Asset Value</b>	\$223,777	\$537,153