

6 January 2025

**mFund Release – Distribution 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>APIR Code</b>	PMC0103AU	PMC4700AU
<b>Product Issuer</b>	PM Capital Limited	PM Capital Limited
<b>Distribution period ends</b>	31 December 2024	31 December 2024
<b>Distribution frequency</b>	Quarterly	Quarterly
<b>Distribution (cents per unit)</b>	1.15	1.15

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