

6 January 2025

mFund release – Monthly Redemption Report (December 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	41,195	178,231
Value of units issued	\$47,419	\$212,006
Number of units redeemed for the month	26,140	75,707
Value of units redeemed	\$30,030	\$89,713
Net Asset Value	\$5,099,206	\$464,503