

Notice

Admission to the mFund Settlement Service of the PM Capital Enhanced Yield Fund

- Performance fee option (ASX: PML01)
- Management fee option (Class B Units) (ASX: PML02)

Notice Reference Number	Date Published:	17 July 2019
Effective as of:	Last Updated:	17 July 2019

Whats this about:

Settlement - Product - Operations - Market Data - Compliance - Exchange Traded Products (ETP) & mFund - Schedule 10A - AQUA Products - mFund - Managed Fund - Managed Fund Settlement Service

The purpose of this ASX Notice is to inform ASX Market Participants of the admission of the PM Capital Enhanced Yield Fund and PM Capital Enhanced Yield Fund (Class B Units) for settlement through the Managed Fund Settlement Service ("mFund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 18 June 2019 ("PDS") before transacting in the Fund. The Fund will be admitted to the mFund settlement service under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf

Expected commencement date:	Thursday, 18 July 2019
Issuer:	PM Capital Limited Level 27, 420 George St Sydney NSW 2000 T: +61 2 8243 0888 W: www.pmcapital.com.au
Unit Registry:	Mainstream Fund Services Pty Limited Level 1, 51-57 Pitt St Sydney NSW 2000 T: +61 2 9251 3326 W: https://www.mainstreamgroup.com

Fund Name:	PM CAPITAL ENHANCED YIELD FUND
mFund Code:	PML01
APIR Code:	PMC0103AU
APIR ISIN:	AU60PMC01038
Unit class:	Performance fee option

Fund Name:	PM CAPITAL ENHANCED YIELD FUND - CLASS B
mFund Code:	PML02
APIR Code:	PMC4700AU
APIR ISIN:	AU60PMC47007
Unit class:	Management fee option

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 18 June 2019

Issued by

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