PIMCO

mFund Release

Monthly Redemption Report - May 2020

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Product Name	PIMCO ESG Global Bond Fund - Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF09
APIR Code	PIC6396AU
ISIN Code	AU60PIC63960
Units redeemed for the month	-742,412.2386

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Value of units redeemed -\$777,947.72

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