## PIMCO

## mFund Release

Monthly Redemption Report – July 2020

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| Product Name                 | PIMCO Australian Short-Term Bond Fund –<br>Wholesale Class |
|------------------------------|--|
| Product Issuer               | PIMCO Australia Management Limited                         |
| ASX Code                     | PMF05  |
| APIR Code                    | ETL0182AU  |
| ISIN Code                    | AU60ETL01822   |
| Units redeemed for the month | -3,367,729.612   |
| Value of units redeemed      | -\$3,459,789.74  |