PIMCO

mFund Release

Monthly Redemption Report - September 2020

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Product Name	PIMCO Global Credit Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF01
APIR Code	ETL0019AU
ISIN Code	AU60ETL00196
Units redeemed for the month	-13,119,760.82
Value of units redeemed	-\$13,099,568.21