PIMCO

mFund Release

Monthly Redemption Report - September 2020

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Product Name	PIMCO Dynamic Bond Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF06
APIR Code	ETL0404AU
ISIN Code	AU60ETL04040
Units redeemed for the month	-4,704,937.883
Value of units redeemed	-\$4,938,429.00