PIMCO

mFund Release

Monthly Redemption Report - September 2020

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Product Name	PIMCO Income Fund - Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF08
APIR Code	ETL0458AU
ISIN Code	AU60ETL04586
Units redeemed for the month	-10,985,328.15
Value of units redeemed	-\$11,416,840.11