## PIMCO

## mFund Release

## **Fund Distribution**

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| mFund                            | PIMCO ESG Global Bond Fund - Wholesale<br>Class |
|----------------------------------|---|
| mFund Code                       | PMF09   |
| Product Issuer                   | PIMCO Australia Management Limited              |
| APIR Code<br>ISIN Code           | PIC6396AU<br>AU60PIC63960                       |
| Distribution Period End          | September 2020                                  |
| Distribution (cents per unit)    | 0.99171   |
| Franking Credit (cents per unit) | 0.00  |