PIMCO

mFund Release

Monthly Redemption Report – April 2021

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| Product Name | PIMCO Global Bond Fund – Wholesale Class |
|------------------------------|--|
| Product Issuer | PIMCO Australia Management Limited |
| ASX Code | PMF03 |
| APIR Code | ETL0018AU |
| ISIN Code | AU60ETL00188 |
| Units redeemed for the month | -50,169,367.18 |
| Value of units redeemed | -\$49,900,140.34 |