## PIMCO

## mFund Release Fund Distribution

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mFund	PIMCO Global Credit Fund – Wholesale Class
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APIR Code ISIN Code	ETL0019AU AU60ETL00196
ISHV COUC	A000E1E00190
Product Issuer	PIMCO Australia Management Limited
Distribution Period End	June 2021
Distribution (cents per unit)	0.421293
Franking Credit (cents per unit)	0.00