ΡΙΜΟΟ

mFund Release Monthly Redemption Report – September 2021

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Product Name	PIMCO Australian Short-Term Bond Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF05
APIR Code	ETL0182AU
ISIN Code	AU60ETL01822
Units redeemed for the month	-6,195,350.69
Value of units redeemed	-\$6,361,235.62