ΡΙΜΟΟ

mFund Release Monthly Redemption Report – September 2021

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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	-22,219,155.14
Value of units redeemed	-\$23,836,446.33