

mFund Release

Fund Distribution

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| mFund | PIMCO Global Credit Fund – Wholesale Class |
| mFund Code | PMF01 |
| APIR Code | ETL0019AU |
| ISIN Code | AU60ETL00196 |
| Product Issuer | PIMCO Australia Management Limited |
| Distribution Period End | September 2021 |
| Distribution (cents per unit) | 0.140938 |
| Franking Credit (cents per unit) | 0.00 |