## PIMCO

## mFund Release

## Monthly Redemption Report – October 2021

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Product Name	PIMCO Global Credit Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF01
APIR Code	ETL0019AU
ISIN Code	AU60ETL00196
Units redeemed for the month	-11,245,586.85
Value of units redeemed	-\$11,058,252.83