PIMCO

mFund Release

Monthly Redemption Report – October 2021

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Product Name	PIMCO Diversified Fixed Interest Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF02
APIR Code	ETL0016AU
ISIN Code	AU60ETL00162
Units redeemed for the month	-57,441,879.85
Value of units redeemed	-\$56,518,602.03