PIMCO

mFund Release

Monthly Redemption Report – September 2021

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Product Name	PIMCO Australian Bond Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF04
APIR Code	ETL0015AU
ISIN Code	AU60ETL00154
Units redeemed for the month	-15,052,749.93
Value of units redeemed	-\$14,766,722.04