PIMCO

mFund Release

Monthly Redemption Report – November 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	-80,195,853.57
Value of units redeemed	-\$78,440,477.75