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| mFund                            | PIMCO Global Bond Fund – Wholesale Class |
| mFund Code                       | PMF03                                    |
| Product Issuer                   | PIMCO Australia Management Limited       |
| APIR Code<br>ISIN Code           | ETL0018AU<br>AU60ETL00188                |
| Distribution Period End          | December 2021                            |
| Distribution (cents per unit)    | 0.049691                                 |
| Franking Credit (cents per unit) | 0.00                                     |