## PIMCO

## mFund Release Fund Distribution

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| mFund                            | PIMCO Income Fund - Wholesale Class |
|----------------------------------|-------------------------------------|
| mFund Code                       | PMF08                               |
| Product Issuer                   | PIMCO Australia Management Limited  |
| APIR Code<br>ISIN Code           | ETL0458AU<br>AU60ETL04586           |
| Distribution Period End          | Aug 2022                            |
| Distribution (cents per unit)    | 0.4154                              |
| Franking Credit (cents per unit) | 0.00                                |