PIMCO

mFund Release

Monthly Redemption Report – September 2022

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Product Name	PIMCO Global Credit Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF01
APIR Code	ETL0019AU
ISIN Code	AU60ETL00196
Units redeemed for the month	-16,912,521.22
Value of units redeemed	-\$14,428,547.44