

# mFund Release

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mFund	PIMCO Diversified Fixed Interest Fund – Wholesale Class
mFund Code	PMF02
Product Issuer	PIMCO Australia Management Limited
APIR Code ISIN Code	ETL0016AU AU60ETL00162
Distribution Period End	September 2022
Distribution (cents per unit)	0.293152
Franking Credit (cents per unit)	0.00