## PIMCO

## mFund Release

## Monthly Redemption Report – October 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	-10,242,498.67
Value of units redeemed	-\$8,438,295.91