

# 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	December 2022
Distribution (cents per unit)	0.297198
Franking Credit (cents per unit)	0.00