## ΡΙΜΟΟ

## mFund Release Monthly Redemption Report – January 2023

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Product Name	PIMCO Capital Securities Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF07
APIR Code	ETL0445AU
ISIN Code	AU60ETL04453
Units redeemed for the month	-5,614,387.82
Value of units redeemed	-\$5,170,668.61