## ΡΙΜΟΟ

## mFund Release Monthly Redemption Report – March 2023

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| Product Name                 | PIMCO Income Fund - Wholesale Class |
|------------------------------|-------------------------------------|
| Product Issuer               | PIMCO Australia Management Limited  |
| ASX Code                     | PMF08                               |
| APIR Code                    | ETL0458AU                           |
| ISIN Code                    | AU60ETL04586                        |
| Units redeemed for the month | -39,724,090.12                      |
| Value of units redeemed      | -\$36,198,305.43                    |