## PIMCO

## mFund Release

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mFund	PIMCO Income Fund - Wholesale Class
mFund Code	PMF08
Product Issuer	PIMCO Australia Management Limited
APIR Code ISIN Code	ETL0458AU AU60ETL04586
Distribution Period End	May 2023
Distribution (cents per unit)	0.4793
Franking Credit (cents per unit)	0.00