## PIMCO

## mFund Release

Monthly Redemption Report – June 2023

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Product Name	PIMCO Diversified Fixed Interest Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF02
APIR Code	ETL0016AU
ISIN Code	AU60ETL00162
Units redeemed for the month	-162,577,934.83
Value of units redeemed	-\$142,656,219.51