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| mFund | PIMCO Australian Bond Fund – Wholesale Class |
| mFund Code | PMF04 |
| Product Issuer | PIMCO Australia Management Limited |
| APIR Code ISIN Code | ETL0015AU AU60ETL00154 |
| Distribution Period End | June 2023 |
| Distribution (cents per unit) | 0.313378 |
| Franking Credit (cents per unit) | 0.00 |