## PIMCO

## mFund Release

## Monthly Redemption Report – July 2023

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Product Name	PIMCO Global Bond Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF03
APIR Code	ETL0018AU
ISIN Code	AU60ETL00188
Units redeemed for the month	-79,481,172.79
Value of units redeemed	-\$69,347,029.75