## PIMCO

## mFund Release

Monthly Redemption Report – July 2023

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Product Name	PIMCO Australian Bond Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF04
APIR Code	ETL0015AU
ISIN Code	AU60ETL00154
Units redeemed for the month	-16,734,370.88
Value of units redeemed	-\$14,690,282.60