PIMCO

mFund Release Monthly Redemption Report – August 2023

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Product Name	PIMCO Global Credit Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF01
APIR Code	ETL0019AU
ISIN Code	AU60ETL00196
Units redeemed for the month	-23,206,758.88
Value of units redeemed	-\$19,648,994.28