## PIMCO

## mFund Release

## Monthly Redemption Report – August 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	-95,473,324.38
Value of units redeemed	-\$82,762,423.70