PIMCO

mFund Release

Monthly Redemption Report – August 2023

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Product Name	PIMCO Australian Short-Term Bond Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF05
APIR Code	ETL0182AU
ISIN Code	AU60ETL01822
Units redeemed for the month	-11,417,227.32
Value of units redeemed	-\$10,957,459.89