## PIMCO

## mFund Release

## Monthly Redemption Report – August 2023

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Product Name	PIMCO ESG Global Bond Fund - Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF09
APIR Code	PIC6396AU
ISIN Code	AU60PIC63960
Units redeemed for the month	-3,747,327.97
Value of units redeemed	-\$3,395,515.94