ΡΙΜΟΟ

mFund Release Monthly Redemption Report – September 2023

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Product Name	PIMCO Dynamic Bond Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF06
APIR Code	ETL0404AU
ISIN Code	AU60ETL04040
Units redeemed for the month	-324,958.70
Value of units redeemed	-\$303,449.90