

mFund Release

Fund Distribution

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mFund	PIMCO Diversified Fixed Interest Fund – Wholesale Class
mFund Code	PMF02
Product Issuer	PIMCO Australia Management Limited
APIR Code ISIN Code	ETL0016AU AU60ETL00162
Distribution Period End	September 2023
Distribution (cents per unit)	0.290182
Franking Credit (cents per unit)	0.00