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| mFund | PIMCO Dynamic Bond Fund – Wholesale Class |
| mFund Code | PMF06 |
| Product Issuer | PIMCO Australia Management Limited |
| APIR Code ISIN Code | ETL0404AU AU60ETL04040 |
| Distribution Period End | September 2023 |
| Distribution (cents per unit) | 0.410087 |
| Franking Credit (cents per unit) | 0.00 |