PIMCO

mFund Release

Monthly Redemption Report – October 2023

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Product Name	PIMCO Capital Securities Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF07
APIR Code	ETL0445AU
ISIN Code	AU60ETL04453
Units redeemed for the month	-3,444,986.34
Value of units redeemed	-\$3,035,409.69