PIMCO

mFund Release

Monthly Redemption Report – November 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	-4,866,119.30
Value of units redeemed	-\$4,388,528.15