

mFund Release

Fund Distribution

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mFund	PIMCO Australian Short-Term Bond Fund – Wholesale Class
mFund Code	PMF05
Product Issuer	PIMCO Australia Management Limited
APIR Code ISIN Code	ETL0182AU AU60ETL01822
Distribution Period End	December 2023
Distribution (cents per unit)	0.343837
Franking Credit (cents per unit)	0.00