## ΡΙΜΟΟ

## mFund Release Monthly Redemption Report – December 2023

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Product Name	PIMCO Diversified Fixed Interest Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF02
APIR Code	ETL0016AU
ISIN Code	AU60ETL00162
Units redeemed for the month	-72,719,554.98
Value of units redeemed	-\$64,802,425.81