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mFund Release Monthly Redemption Report – December 2023

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Product Name	PIMCO Global Bond Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF03
APIR Code	ETL0018AU
ISIN Code	AU60ETL00188
Units redeemed for the month	-77,414,774.67
Value of units redeemed	-\$69,102,821.27