ΡΙΜΟΟ

mFund Release Monthly Redemption Report – June 2024

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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	-2,235,261.00
Value of units redeemed	-\$2,214,295.70