## PIMCO

## mFund Release Monthly Redemption Report - July 2024

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Product Name	PIMCO Global Credit Fund – Wholesale Class
Product Issuer	PIMCO Australia Management Limited
ASX Code	PMF01
APIR Code	ETL0019AU
ISIN Code	AU60ETL00196
Units redeemed for the month	- 26,840,374.99
Value of units redeemed	-\$23,579,410.21