PIMCO

mFund Release

Monthly Redemption Report - July 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	-2,603,679.30
Value of units redeemed	-\$2,623,324.38