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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 | -72,098,759.59  |
| Value of units redeemed      | -\$71,545,633.30  |