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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 | -9,623,697.455                                  |
| Value of units redeemed      | -\$10,817,114.72                                |