

This publication is intended for general advice only. Retail investors should seek advice from their financial advisers before making an investment decision. Past performance is not a reliable indicator of future results. Interests in any PIMCO fund mentioned above are issued by PIMCO Australia Management Limited (ABN 37 611 709 507, AFSL 487 505) of which PIMCO Australia Pty Ltd ABN 54 084 280 508, AFSL 246862 is the investment manager (together PIMCO Australia). Interests in any PIMCO fund mentioned above are available on the mFund Settlement Service. Investors can acquire units by making an application through the mFund Settlement Service by placing a buy order for units with their licensed broker. This publication has been prepared without taking into account the objectives, financial situation or needs of investors. Before making an investment decision investors should obtain professional advice and consider whether the information contained herein is appropriate having regard to their objectives, financial situation and needs. Investors should obtain a copy of the Product Disclosure Statement (PDS) and consider the PDS before making any decision about whether to acquire an interest in any PIMCO fund mentioned above. The current PDS can be obtained via [www.pimco.com.au](http://www.pimco.com.au). All investments carry risk and may lose value. To the maximum extent permitted by law, PIMCO Australia and each of their directors, employees, agents, representatives and advisers disclaim all liability to any person for any loss arising, directly or indirectly, from the information in this publication. No part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission of PIMCO Australia. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. © PIMCO, 2021.

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	-3,973,140.791
Value of units redeemed	-\$4,456,757.00