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| Product Name | PIMCO Income Fund - Wholesale Class |
| Product Issuer | PIMCO Australia Management Limited |
| ASX Code | PMF08 |
| APIR Code | ETL0458AU |
| ISIN Code | AU60ETL04586 |
| Units redeemed for the month | -11,988,011.75 |
| Value of units redeemed | -\$12,783,558.19 |