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|------------------------------|--|
| Product Name                 | PIMCO Global Credit Fund – Wholesale Class |
| Product Issuer               | PIMCO Australia Management Limited         |
| ASX Code                     | PMF01                                      |
| APIR Code                    | ETL0019AU                                  |
| ISIN Code                    | AU60ETL00196                               |
| Units redeemed for the month | -20,023,785.92                             |
| Value of units redeemed      | -\$18,295,246.00                           |