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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 | -37,387,693.89 |
| Value of units redeemed | -\$32,593,385.32 |