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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 | -2,329,009.68 |
| Value of units redeemed | -\$2,231,349.59 |