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|------------------------------|--|
| Product Name                 | PIMCO Global Bond Fund – Wholesale Class |
| Product Issuer               | PIMCO Australia Management Limited       |
| ASX Code                     | PMF03                                    |
| APIR Code                    | ETL0018AU                                |
| ISIN Code                    | AU60ETL00188                             |
| Units redeemed for the month | -46,243,156.01                           |
| Value of units redeemed      | -\$40,674,804.89                         |