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|------------------------------|--|
| Product Name                 | PIMCO ESG Global Bond Fund - Wholesale Class |
| Product Issuer               | PIMCO Australia Management Limited           |
| ASX Code                     | PMF09  |
| APIR Code                    | PIC6396AU                                    |
| ISIN Code                    | AU60PIC63960                                 |
| Units redeemed for the month | -15,791,006.66                               |
| Value of units redeemed      | -\$14,441,889.28                             |