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| Product Name | PIMCO Diversified Fixed Interest Fund – Wholesale Class |
| Product Issuer | PIMCO Australia Management Limited |
| ASX Code | PMF02 |
| APIR Code | ETL0016AU |
| ISIN Code | AU60ETL00162 |
| Units redeemed for the month | -97,974,896.80 |
| Value of units redeemed | -\$85,465,129.62 |