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| Product Name | PIMCO Australian Bond Fund – Wholesale Class |
| Product Issuer | PIMCO Australia Management Limited |
| ASX Code | PMF04 |
| APIR Code | ETL0015AU |
| ISIN Code | AU60ETL00154 |
| Units redeemed for the month | -14,898,369.99 |
| Value of units redeemed | -\$13,439,986.60 |