

| FIELD NAME                          | DEFINITION  |
|-------------------------------------|---|
| Fund Name                           | PIMCO Australian Low Duration Bond Fund – Wholesale Class   |
| ASX Code                            | PMF05   |
| APIR Code                           | ETL0182AU   |
| Issuer Name<br>(Responsible Entity) | PIMCO Australia Management Limited  |
| Investment Manager                  | PIMCO Australia Pty Ltd   |
| Unit Registry                       | OneVue Fund Services Pty Ltd  |
| Asset Class                         | Fixed Income and Cash   |
| Manager Style                       | Active  |
| Investment Objective                | To achieve maximum total return by investing in fixed interest securities predominantly denominated in Australian or New Zealand currencies, and to seek to preserve capital through prudent investment management. |
| Issuer Product Code                 | PMF   |
| NAV Frequency                       | Daily   |
| Application Settlement Cycle        | Payment +1 Day  |
| Redemption Settlement Cycle         | Redemption +7 Days  |
| Distribution Frequency              | Quarterly   |
| Min Unit Holdings                   | \$20,000  |
| Max Unit Holdings                   | N/A   |
| DRP Offer                           | Full DRP  |
| Min Application Amount              | \$20,000  |
| Max Application Amount              | N/A   |
| RPP Indicator                       | N/A   |
| RPP Min Amount                      | N/A   |
| RPP Max Amount                      | N/A   |
| RWP Indicator                       | N/A   |
| RWP Min Amount                      | N/A   |
| RWP Max Amount                      | N/A   |
| Current Fund Status                 | Open for applications and redemptions   |
| Fund Specific Restrictions          | N/A   |

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Australia Management Limited (ABN 37 611 709 507, AFSL 487 505) of which PIMCO Australia Pty Ltd ABN 54 084 280 508, AFSL 246862 is the investment manager

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Investors should obtain a copy of the relevant Product Disclosure Statement (PDS) and consider the PDS before making any decision about whether to acquire an interest in any PIMCO fund. The current PDS can be obtained via

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