

Australian Fund Closure Calendar 2020

Date	Description - Observed Region	Fund Closure
1 January 2020	New Year's Day - Australia	All Groups
27 January 2020	Australia Day - Australia	All Groups
9 March 2020	Labor Day - VIC / TAS / ACT / SA	B
10 April 2020	Good Friday - Australia	All Groups
13 April 2020	Easter Monday - Australia	All Groups
8 June 2020	Queen's Birthday - Australia	All Groups
3 August 2020	Bank Holiday - NSW / NT	B, C
25 September 2020	AFL Grand Final - VIC	B
5 October 2020	Labour Day - NSW	B, C
3 November 2020	Melbourne Cup - VIC	B
25 December 2020	Christmas Day - Australia	All Groups
28 December 2020	Boxing Day - Australia	All Groups

On Fund Closure days the Fund will not be open for Application or Redemptions, and no NAV will be calculated.

Group A	Group B	Group C
PIMCO Australian Bond Fund	PIMCO Dynamic Bond Fund	PIMCO TRENDS Managed Futures Strategy Fund
PIMCO Diversified Fixed Interest Fund	PIMCO Income Fund	
PIMCO Global Bond Fund	PIMCO ESG Global Bond Fund	
PIMCO Global Credit Fund	PIMCO Capital Securities Fund	
PIMCO Target Return Fund		
PIMCO Tail Risk Hedging Fund		
PIMCO Defensive Strategies Fund		
PIMCO Australian Short-Term Bond Fund		

Fund names in the above table refer to any class of units issued for that fund.

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