

## Australian Fund Closure Calendar 2024

Date	Description - Observed Region	Fund Closure
1 January 2024	New Year's Day - Australia	All Groups
26 January 2024	Australia Day - Australia	All Groups
11 March 2024	Labor Day - VIC / TAS / ACT / SA	B
29 March 2024	Good Friday - Australia	All Groups
1 April 2024	Easter Monday - Australia	All Groups
25 April 2024	ANZAC Day - Australia	All Groups
10 June 2024	Kings Birthday - Australia	All Groups
5 August 2024	Bank Holiday - NSW / NT	B, C
27 September 2024 *	AFL Grand Final - VIC	B
7 October 2024	Labour Day - NSW	B, C
5 November 2024	Melbourne Cup - VIC	B
25 December 2024	Christmas Day	All Groups
26 December 2024	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.

\*Provisional date as AFL Grand Final typically falls on the last Friday in September. The calendar will be updated with the exact date upon release of the 2024 AFL schedule.

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 Liquidity Provision Strategy 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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