



Special Executive Report

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June 24, 2011

PIMCO[®] CommodityRealReturnSM DJ-AIGCISM TRAKRSSM Futures Final Settlement Date on Wednesday, June 29, 2011

Per CME Rule 37402.A., the Final Settlement Date for PIMCO[®] CommodityRealReturnSM DJ-AIGCISM TRAKRSSM Futures is Wednesday, June 29, 2011.

Please contact Lucy Wang, Associated Director, Research & Product Development 312-648-5478; or John E Nyhoff, Director, Research & Product Development at 312-930-2310 if you have any inquiries regarding this matter.