

Schnapper Superannuation Fund
 28 Erina Avenue
 WOY WOY NSW 2256

Enquiries: 1300 113 547

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 Melbourne VIC 3001

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PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date

10 February 2023

Investor Name

Patricia Ann Clarke and Donna Patrice Crowe <Schnapper Superannuation Fund>

Investor Number

300107059

TFN/ABN Status

Supplied

Financial Adviser

Mr Paul Banner
 Provenance Advise
 PO Box 113
 SAMFORD VILLAGE QLD 4520
 Tel: 1300 781 396

Redemption Confirmation Statement PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)

Dear Sir/Madam,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
09/02/2023	Opening Balance				36,513.8849
09/02/2023	Redemption	\$32,249.06	0.8832	36,513.8849	0.0000
09/02/2023	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	Mrs Patricia A Clarke and Donna Patrice Crowe ATF Schnapper Superannuation Fund	MBL	182-222	xxxxx7758	\$32,249.06

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.