

Hannan Family Superannuation Fund  
PO Box 3459  
EXETER NSW 2579

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

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**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Investor Name**  
M and R Hannan Pty Ltd <Hannan  
Family Superannuation Fund>

**Investor Number**  
300122355

**TFN/ABN Status**  
Supplied

**Financial Adviser**  
Mr Phil Davies  
C/- Liquidity Financial Advisers  
PO Box 94  
SUTHERLAND NSW 1499  
Tel: 02 9521 8255

**Periodic Statement**  
**01 Jul 2020 to 30 Jun 2021**  
**PIMCO Diversified Fixed Interest Fund - Wholesale**  
**Class (ETL0016AU)**

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

**Investment Summary - 30 Jun 2021**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$0.9933	49,506.1879	\$49,174.50	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$49,174.50</b>	

**Fund Transactions**

**PIMCO Diversified Fixed Interest Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0140</b>		<b>50,199.27</b>	<b>49,506.1879</b>
01/07/2020	Distribution		0.0000	973.33	49,506.1879
01/10/2020	Distribution		0.0000	444.71	49,506.1879
04/01/2021	Distribution		0.0000	549.09	49,506.1879
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9933</b>		<b>49,174.50</b>	<b>49,506.1879</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$942.36	\$49,174.50	\$0.00	\$322.68	\$322.68

\* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the unit price.

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](mailto:investorservices@au.pimco.com)

## Investor Information

### Return on Investment

This includes the capital return on your investment (net of any entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

### Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

### Direct Fees

Represents fees directly deducted from your investment account during this period as shown under the Fund Transactions section of your statement.

### Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include amounts payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

### Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

### Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)  
1800 931 678  
Members 1300 56 55 62  
info@afca.org.au  
GPO Box 3 Melbourne VIC 3001