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 Email investorservices@au.pimco.com

PIMCO Australia Management Limited
 ABN 37 611 709 507
 AFSL 487 505

M and R Hannan Pty Ltd <Hannan Family Superannuation Fund>
 PO Box 3459
 EXETER NSW 2579
 AUSTRALIA

Page 1 of 1
 Date 18 January 2022
 Account Name M and R Hannan Pty Ltd <Hannan Family Superannuation Fund>
 Account Number 300122355
 TFN/ABN Status QUOTED
 Dealer Group PDFP Pty Ltd
 Financial Adviser Phil Davies

Transaction Statement

01 January 2022 to 17 January 2022

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 - 17 January 2022

| Date | Investment Fund | Unit Price * | Units Held | Market Value | % |
|------------|---|--------------|-------------|--------------|--------|
| 17/01/2022 | PIMCO Diversified Fixed Interest Fund - Wholesale Class | \$0.9755 | 49,506.1879 | \$48,293.29 | 100.00 |
| 17/01/2022 | Total Investments | | | \$48,293.29 | 100.00 |

Fund Transactions

PIMCO Diversified Fixed Interest Fund - Wholesale Class

| Date | Transaction | Unit Price * | Transaction Units | Amount | Unit Balance |
|------------|-----------------|--------------|-------------------|-------------|--------------|
| 01/01/2022 | Opening Balance | \$0.9825 | | \$48,639.83 | 49,506.1879 |
| 17/01/2022 | Closing Balance | \$0.9755 | | \$48,293.29 | 49,506.1879 |

* This is the latest available unit price for the date(s) selected

If you have any questions about your investment, please contact your adviser, or call us on 1300 113 547

Regards,

PIMCO Investor Services.

ALLAN GRAY

CONTRARIAN INVESTING

Hannan Family Superannuation Fund
PO Box 3459
EXETER NSW 2579

Client Services contact details

Phone
1300 604 604 (within Australia)
+61 2 8224 8604 (outside Australia)

Email
clientservices@allangray.com.au

Website
www.allangray.com.au

Page
1 of 1

Account Name
M & R Hannan Pty Ltd <Hannan
Family Superannuation Fund>

Account Number
100015403

Account Holder Name TFN/ABN
Hannan Family Supplied
Superannuation Fund

Dealer Group
Not Applicable

Financial Adviser
Not Applicable

Distribution Statement

Period Ended 31 December 2021 Allan Gray Australia Stable Fund

Thank you for investing in the Allan Gray Australia Stable Fund. Set out below are the details of your distribution.

Holding Summary as at Period End Date

| Date | Unit Price | Units Held | Value |
|------------|------------|------------|-------------|
| 31/12/2021 | \$1.2244 | 46,865.873 | \$57,382.57 |

Distribution Details

| Date Paid | Distribution Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|-----------------------|--------------|---------------------|------------------------------|------------|
| 10/01/2022 | \$0.000608 | \$28.47 | \$0.00 | \$0.00 | \$28.47 |

Net cash distribution: \$28.47

The proceeds of your distribution have been reinvested or paid to your bank account in accordance with your instructions.

You can access information about the Fund, including forms, reports and unit prices on our website at www.allangray.com.au.

Please contact Client Services if you have any queries.

Client Services contact details

Phone

Within Australia: 1300 113 547

International: +61 2 8823 2583

Email

investorservices@au.pimco.com

Website

www.pimco.com.au

Redemption request

Please use this form if you are an existing investor in one of the below funds and wish to make a redemption.

Complete all sections in BLOCK capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

1. Please ensure that you have completed the following:

- written your account number and account name as it appears on your latest statements
- written which fund this instruction applies to
- written the amount in either Australian dollars or units if you are only making a partial redemption
- provided your bank account details
- signed the form as per the 'Signing instructions' in section 4.

2. Send your redemption request to us.

You can return your forms by post, fax or email according to the details below:

Send by post: PIMCO Funds - Unit Registry
GPO Box 804
Melbourne VIC 3001

Fax forms to: +61 2 9151 4096

Scan and email to: investorservices.transactions@au.pimco.com

Please include your investor number in the subject line of your email.

PIMCO Investor Services will not be able to process your redemption until we receive the correct documentation. This may affect the unit price applying to your investment.

3. Your privacy

For the purposes of providing products and services to you, PIMCO Australia Management Limited ABN 37 611 709 507 AFS Licence No. 487 505 ("PIMCO", "us", "our") collects personal information about you (as outlined in the PDS) including from sources such as account applications and other forms, from other written, electronic or verbal correspondence, from your transactions, from your brokerage or financial advisory firm, financial adviser or consultant, and/or from information captured on our internet websites.

When you sign this Redemption Form, you agree that PIMCO can, consistently with the Privacy Act 1988 (Cth) ("**Privacy Act**"), collect, use and disclose personal information about you for those purposes. In some circumstances, PIMCO may be required by law to collect your personal information, for example under the AML/CTF Act.

Your personal information may be disclosed to entities located outside Australia, including entities located in Brazil, Canada, Germany, Hong Kong, Italy, Japan, Singapore, Switzerland, United Kingdom and United States of America where your personal information may not receive the level of protection afforded under Australian law.

We take reasonable steps to ensure that any third party we disclose your personal information to is bound by privacy obligations to protect information about you.

Under the Privacy Act, you have rights to request access to, and correction of, personal information PIMCO holds about you. You can find more information about how PIMCO handles and manages your personal information, and about your rights in connection with access, correction and complaints, in PIMCO's Privacy Policy at pimco.com.au. If you would like a copy of PIMCO's Privacy Policy, please contact our Compliance Officer on +61 2 9279 1771 or privacy@au.pimco.com.

1 Investor details

Investor number

3 0 0 1 2 2 3 5 5

Investor name

MAR HANNAN P/L
HANNAN FAMILY SUPERANNUATION FUND

2 Redemption details

Please indicate if you are making a full redemption or a partial redemption.

If you are making a partial redemption, please specify the number of units or dollar amount you wish to redeem. To keep your account open, we currently require a minimum balance of AUD\$20,000. If your balance after redemption is lower than the minimum, we will contact you as we will be unable to process your request.

| FUND NAME | APIR Code | WITHDRAWAL AMOUNT AUD\$ | REDEMPTION OPTION (indicate preference with an X) | |
|--|-----------|-------------------------------|--|--------------------------------|
| | | | Full redemption | Partial redemption units |
| PIMCO Australian Bond Fund – Wholesale Class | ETL0015AU | | | |
| PIMCO Australian Short-Term Bond Fund – Wholesale Class | ETL0182AU | | | |
| PIMCO Capital Securities Fund – Wholesale Class | ETL0445AU | | | |
| PIMCO Diversified Fixed Interest Fund – Wholesale Class | ETL0016AU | \$48,293.29 | X | |
| PIMCO ESG Global Bond Fund - Wholesale Class | PIC6396AU | | | |
| PIMCO Global Bond Fund – Wholesale Class | ETL0018AU | | | |
| PIMCO Global Credit Fund – Wholesale Class | ETL0019AU | | | |
| PIMCO Income Fund – Wholesale Class | ETL0458AU | | | |
| PIMCO Dynamic Bond Fund – Wholesale Class | ETL0404AU | | | |
| PIMCO TRENDS Managed Futures Strategy Fund – Wholesale Class | PIC9659AU | | | |

* Please note that New Zealand investors in the PIMCO Target Return Fund can only have their income distribution reinvested.

3 Payment of proceeds

Redemption will be paid to the bank account on file.

Please note: PIMCO Funds can only pay redemption proceeds to the bank account held on file which has previously been submitted and accepted. If there are changes to your bank account held on file, PIMCO Funds requires an original Change of Details form with an original signature to be completed. Confirmation must be received that your bank account has been updated prior to acceptance of a redemption request. To avoid fraudulent requests, we will not make any payments to third party bank accounts. There may also be a delay in finalizing payment to ensure that the redemption request is genuine. No interest is payable for any delay in finalizing payment of your redemption money.

4 Signing instructions

By signing this form:

- I/we agree that PIMCO are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.
- I/We agree that any payment made according to instructions received by post, courier, email or fax shall be a complete satisfaction of PIMCO's obligations, despite any fact or circumstances such as the payment being made at the request of my/our authorised representative without my/our knowledge or authority; and
- I/We agree that if the payment is made according to the terms in this form, I/we or any person claiming through or under me/us, shall have no claim against the Responsible Entity, PIMCO or PIMCO Investor Services (via State Street Australia Limited) about the payment.

Signing instructions

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

R. Clannan

Please print full name

RONALD CHARLES HANNAN

Date (DD/MM/YYYY)

18 / 01 / 2022

Company officer (please indicate company capacity)

- Director
 Sole director and company secretary
 Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

M. Clannan

Please print full name

MARGARET ELIZABETH HANNAN

Date (DD/MM/YYYY)

18 / 01 / 2022

Company officer (please indicate company capacity)

- Director
 Company secretary
 Authorised signatory