

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

Page
1 of 1
Date
28 November 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
Gavin Walkerden

Transaction Statement

30 June 2021 to 30 June 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 - 30 June 2022

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/06/2022	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$0.8823	0.0000	\$0.00	0.00
30/06/2022	Total Investments			\$0.00	0.00

Fund Transactions

PIMCO Diversified Fixed Interest Fund - Wholesale Class

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
30/06/2021	Opening Balance	\$0.9928		\$49,149.74	49,506.1879
01/07/2021	Distribution	\$0.0000	0.0000	\$23.78	49,506.1879
01/07/2021	Distribution Remittance	\$0.0000	0.0000	(\$23.78)	49,506.1879
01/10/2021	Distribution	\$0.0000	0.0000	\$111.49	49,506.1879
01/10/2021	Distribution Remittance	\$0.0000	0.0000	(\$111.49)	49,506.1879
24/01/2022	Withdrawal	\$0.9721	(49,506.1879)	(\$48,124.97)	0.0000
30/06/2022	Closing Balance	\$0.8823		\$0.00	0.0000

* 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.