

Hannan Family Superannuation Fund
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PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date

05 October 2021

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

Distribution Statement

Period Ended 30 September 2021

PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Diversified Fixed Interest Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2021	\$0.9938	49,506.1879	\$49,199.25

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.002252	\$111.49	\$0.00	\$0.00	\$111.49

Distribution Payment: \$111.49

\$111.49 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2695

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.

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2021 (year of income ending 30/06/2022)

PIMCO DIVERSIFIED FIXED INTEREST FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	218.3669	0.2253
AMIT DIR payment Information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0.3569	0.0004
Royalties	0	0
Total AMIT DIR payment	0.3569	0.0004
Fund payment Information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	97.4245	0.1005
Total fund payment	97.4245	0.1005

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid