

Hannan Family Superannuation Fund
PO Box 3459
EXETER NSW 2579

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 1

Date

25 January 2022

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

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
24/01/2022	Opening Balance				49,506.1879
24/01/2022	Redemption	\$48,124.97	0.9721	49,506.1879	0.0000
24/01/2022	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	M & R hANNAN p/l	MBL	182-512	xxxxx2695	\$48,124.97

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.