

Hannan Family Superannuation Fund  
PO Box 3459  
EXETER NSW 2579

## AMIT Member Annual Statement PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU) 01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Diversified Fixed Interest Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

**Enquiries: 1300 113 547**

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

**Fax:** 02 9151 4096

**Web:** [www.pimco.com.au](http://www.pimco.com.au)

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Date**

13 July 2021

**Part A: Your Details**

**Investor Name**

M and R Hannan Pty Ltd <Hannan Family Superannuation Fund>

**Investor Number**

300122355

**Account Holder Name TFN/ABN**

Hannan Family Provided  
Superannuation Fund

**Investor Type**

Superannuation Fund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Mr Phil Davies  
C/- Liquidity Financial Advisers  
PO Box 94  
SUTHERLAND NSW 1499  
Australia

| Part B<br>Tax Return (Supplementary Section)          | Summary of tax return<br>(supplementary section) items |                  |
|---|--|------------------|
|   | Amount (\$)  | Tax return label |
| Non-primary production income                         | 42.98  | 13U              |
| Franked distributions from trusts                     | 0.00   | 13C              |
| Other deductions relating to distributions            | 0.00   | 13Y              |
| Franking credits                                      | 0.00   | 13Q              |
| Credit for tax file number (TFN) amounts withheld     | 0.00   | 13R              |
| Share of credit for tax paid by trustee               | 0.00   | 13S              |
| Share of credit for foreign resident amounts withheld | 0.00   | 13A              |
| Net capital gains                                     | 0.00   | 18A              |
| Total current year capital gains                      | 0.00   | 18H              |
| Foreign entities - CFC income                         | 0.00   | 19K              |
| Assessable foreign source income                      | 684.07   | 20E              |
| Other net foreign source income                       | 684.07   | 20M              |
| Australian franking credits from a NZ company         | 0.00   | 20F              |
| Foreign income tax offsets*                           | 0.00   | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on [www.ato.gov.au](http://www.ato.gov.au).

| Part C<br>Components of an attribution  | Cash distribution (\$)         | Tax paid or tax offsets<br>Gross Up (\$) | Attribution/Amount (\$) |
|---|--------------------------------|--|-------------------------|
| <b>Australian Income</b>  |                                |  |                         |
| Dividends: unfranked amount   | 0.00                           | 0.00                                     | 0.00                    |
| Dividends: unfranked CFI amount   | 0.00                           | 0.00                                     | 0.00                    |
| Interest (subject to non-resident WHT)  | 2.75                           | 0.00                                     | 2.75                    |
| Interest (not subject to non-resident WHT)  | 39.86                          | 0.00                                     | 39.86                   |
| Other assessable Australian income  | 0.37                           | 0.00                                     | 0.37                    |
| Other assessable Australian Income (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Other assessable Australian Income (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Non-primary production income</b>  | <b>42.98</b>                   | <b>0.00</b>                              | <b>42.98</b>            |
| Dividend: Franked amount (Franked distributions)                                      | 0.00                           | 0.00                                     | 0.00                    |
| <b>Capital Gains</b>  |                                |  |                         |
| Discounted capital gain NTARP   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains NTAP (NCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains NTAP (ExNCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gain TARP  | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method NTAP (NCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method NTAP (ExNCMI)  | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Discounted capital gains TAP (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (CBMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (NCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital Gains - Other Method TAP (ExNCMI)   | 0.00                           | 0.00                                     | 0.00                    |
| Capital gain other - TAP  | 0.00                           | 0.00                                     | 0.00                    |
| Capital gain other - NTAP   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Net capital gains</b>  | <b>0.00</b>                    | <b>0.00</b>                              | <b>0.00</b>             |
| AMIT CGT gross up amount  | 0.00                           | 0.00                                     | 0.00                    |
| Other capital gains distribution  | 0.00                           | 0.00                                     | 0.00                    |
| <b>Total current year capital gains</b>   | <b>0.00</b>                    |  | <b>0.00</b>             |
| <b>Foreign Income</b>   |                                |  |                         |
| Other Net Foreign Source Income   | 684.07                         | 0.00                                     | 684.07                  |
| Australian franking credits from a NZ company   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Assessable net foreign income</b>  | <b>684.07</b>                  | <b>0.00</b>                              | <b>684.07</b>           |
| Foreign entities - CFC income   | 0.00                           | 0.00                                     | 0.00                    |
| <b>Total foreign income</b>   | <b>684.07</b>                  | <b>0.00</b>                              | <b>684.07</b>           |
| <b>Tax Offset</b>   |                                | <b>Amount (\$)</b>                       |                         |
| Franking credit tax offset  |                                | 0.00                                     |                         |
| Foreign income tax offset   |                                | 0.00                                     |                         |
| Franking Credit for NZ Company  |                                | 0.00                                     |                         |
| <b>Total tax offset</b>   |                                | <b>0.00</b>                              |                         |
| <b>Other Non-Assessable Amounts</b>   | <b>Cash distribution (\$)</b>  | <b>Attribution Amount (\$)</b>           |                         |
| Other non-attributable amounts  | 290.53                         |  |                         |
| Non-assessable non-exempt income  | 0.00                           | 0.00                                     |                         |
| Net exempt income   | 0.00                           | 0.00                                     |                         |
| <b>Gross cash distribution</b>  | <b>1,017.58</b>                | <b>0.00</b>                              |                         |
| <b>AMIT Cost Base Adjustment</b>  |                                | <b>Amount (\$)</b>                       |                         |
| AMIT cost base - excess   |                                | 290.53                                   |                         |
| AMIT cost base - shortfall  |                                | 0.00                                     |                         |
| <b>Other Deductions From Distributions</b>  |                                |  |                         |
| Less Resident withholding tax   | 0.00                           |  |                         |
| Less Foreign resident withholding tax   | 0.00                           |  |                         |
| Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105) | 0.00                           |  |                         |
| Other Rebate Income   | 0.00                           |  |                         |
| Net cash distributions  | 1,017.58                       |  |                         |
| <b>Non-resident Reporting</b>   | <b>Attribution Amount (\$)</b> | <b>Tax paid/payable</b>                  |                         |
| Interest exempt from withholding  | 39.86                          | 0.00                                     |                         |
| Non-resident withholding amount   | 2.75                           | 0.00                                     |                         |
| Non-resident member ss276-105(2)(a) or (b)  | 0.00                           | 0.00                                     |                         |
| Non-resident member ss276-105(2)(c)   | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment   | 0.37                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (CBMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (NCMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (ExNCMI)  | 0.00                           | 0.00                                     |                         |
| Managed Investment Trust Fund Payment (Total)   | 0.37                           | 0.00                                     |                         |
| Deemed payment - Dividend   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Interest   | 0.00                           | 0.00                                     |                         |
| Deemed payment - Fund Payment   | 0.00                           | 0.00                                     |                         |

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

**AMMA Statement**  
**PIMCO Diversified Fixed Interest Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

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**Investor Number 300122355**

|  |      |      |
|--|------|------|
| Deemed payment - Fund Payment (CBMI)   | 0.00 | 0.00 |
| Deemed payment - Fund Payment (NCMI)   | 0.00 | 0.00 |
| Deemed payment - Fund Payment (ExNCMI) | 0.00 | 0.00 |
| Deemed payment - Fund Payment (Total)  | 0.00 | 0.00 |
| Deemed payment - Royalties             | 0.00 | 0.00 |

**\*\*Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.