

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**

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**Investor Name**

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

**Investor Number**

300122355

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Gavin Walkerden  
 122 Flora Street  
 SUTHERLAND NSW 2232  
 Tel: +61 2 9521 8255

**Periodic Statement**

**01 Jan 2022 to 31 Mar 2022**

**PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)**

Dear Sir/Madam,

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 - 31 Mar 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2022	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$0.9296	0.0000	\$0.00	0.00
<b>31/03/2022</b>	<b>Total Investments</b>			<b>\$0.00</b>	

**Fund Transactions**

**PIMCO Diversified Fixed Interest Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/01/2022	Opening Balance	0.9825		48,639.83	49,506.1879
24/01/2022	Redemption	0.9721	(49,506.1879)	(48,124.97)	0.0000
31/03/2022	Closing Balance	0.9296		0.00	0.0000

Return on Investment	Termination Value
\$(514.86)	\$0.00

*realised cap gain/loss*  
*\$1049.53*

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**Fees and costs summary**

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**Fees deducted directly from your account**

\$49.50

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

**Fees and costs deducted from your investment**

\$24.09

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**Total fees and costs you paid**

\$73.59

This approximate amount includes all the fees and costs that affected your investment during the period.

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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](mailto:investorservices@au.pimco.com)

## Additional explanation of fees and costs

### Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

### Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

**Fees deducted directly from your account** **\$49.50**  
Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

**Buy-Sell Spread** \$49.50  
The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

**Fees and costs deducted from your investment** **\$24.09**  
This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**Management Fees and Costs** \$15.24  
This approximate amount in Management Fees and Costs has been deducted from your investment

**Transaction Costs** \$8.85  
This approximate amount in Transaction Costs has been deducted from your investment.

**Total Fees You Paid** **\$73.59**  
This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

### Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)  
1800 931 678  
Members 1300 56 55 62  
info@afca.org.au  
GPO Box 3 Melbourne VIC 3001

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**Total fees and costs you paid**

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