



S1-045-5586

M and W Leach Super Fund
11 Woodlake Avenue
WEST LAKES SA 5021

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 3

Investor Name

Michael David Leach and Wendy
Pauline Leach <M and W Leach Super
Fund>

Investor Number

800168114

TFN/ABN Status

Supplied

Financial Adviser

Keiran McPhee
PO Box 230
ADELAIDE SA 5015
Tel: +61 8 8341 2411

Periodic Statement

01 Jul 2020 to 30 Jun 2021

**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 - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$0.9933	53,191.4894	\$52,835.11	100.00
30/06/2021	Total Investments			\$52,835.11	

Fund Transactions

PIMCO Diversified Fixed Interest Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0140		53,936.17	53,191.4894
01/07/2020	Distribution		0.0000	1,045.78	53,191.4894
01/10/2020	Distribution		0.0000	477.81	53,191.4894
04/01/2021	Distribution		0.0000	589.96	53,191.4894
30/06/2021	Closing Balance	0.9933		52,835.11	53,191.4894

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,012.49	\$52,835.11	\$0.00	\$346.71	\$346.71



* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the unit price.

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



S1-045-11630

M and W Leach Super Fund
11 Woodlake Avenue
WEST LAKES SA 5021

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 3

Date

13 July 2021

Part A: Your Details

Investor Name

Michael David Leach and Wendy Pauline
Leach <M and W Leach Super Fund>

Investor Number

800168114

Account Holder Name TFN/ABN

M and W Leach Super Fund Provided

Investor Type

Superannuation Fund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Keiran McPhee
PO Box 230
ADELAIDE SA 5015
Australia

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.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	46.17	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	734.99	20E
Other net foreign source income	734.99	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.

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

Page 2 of 3
Investor Number 800168114

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
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)	2.95	0.00	2.95
Interest (not subject to non-resident WHT)	42.82	0.00	42.82
Other assessable Australian income	0.40	0.00	0.40
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
Non-primary production income	46.17	0.00	46.17
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
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
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	734.99	0.00	734.99
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	734.99	0.00	734.99
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	734.99	0.00	734.99
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	312.16		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	1,093.32	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		312.16	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
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	1,093.32		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	42.82	0.00	
Non-resident withholding amount	2.95	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	0.40	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)	0.40	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

Page 3 of 3

Investor Number 800168114

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.

011630



AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2021 (year of Income ending 30/06/2021)

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)	46.5736	0.0480
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.0757	0.0001
Royalties		
Total AMIT DIR payment	0.0757	0.0001
Fund payment information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	0.7357	0.0008
Total fund payment	0.7357	0.0008

*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

PIMCO



S1-045-2939

M and W Leach Super Fund
11 Woodlake Avenue
WEST LAKES SA 5021

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 3

Investor Name

Michael David Leach and Wendy
Pauline Leach <M and W Leach Super
Fund>

Investor Number

800168114

TFN/ABN Status

Supplied

Financial Adviser

Keiran McPhee
PO Box 230
ADELAIDE SA 5015
Tel: +61 8 8341 2411

Periodic Statement

01 Jul 2020 to 31 Dec 2020

**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 Dec 2020

Date	Investment Description	Units	Value	Value	%
31/12/2020	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$1.0183	53,191.4894	\$54,164.89	100.00
31/12/2020	Total Investments			\$54,164.89	

Fund Transactions

PIMCO Diversified Fixed Interest Fund - Wholesale Class

Date	Description	Units	Value	Value	Value
01/07/2020	Opening Balance	1.0140	53,936.17	53,191.4894	
01/07/2020	Distribution		0.0000	1,045.78 ✓	53,191.4894
01/10/2020	Distribution		0.0000	477.81 ✓	53,191.4894
31/12/2020	Closing Balance	1.0183	54,164.89	53,191.4894	

Date	Description	Units	Value	Value	Value
			\$1,752.31	\$54,164.89	\$0.00
					\$176.35
					\$176.35

* This approximate amount has been deducted from your investment and covers amounts that have reduced the
return on your investment but are not charged to you directly as a fee. These costs are reflected in the unit price.

002939

4402_0016_U_116_20131713_0001_12010000

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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any 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.

Direct Fees

Represents fees directly deducted from your investment account during this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include amounts payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Total Fees You Paid

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





S1-045-4135

M and W Leach Super Fund
11 Woodlake Avenue
WEST LAKES SA 5021

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 2

Date

05 October 2020

Investor Name

Michael David Leach and Wendy
Pauline Leach <M and W Leach Super
Fund>

Investor Number

800168114

TFN/ABN Status

Supplied

Financial Adviser

Keiran McPhee
PO Box 230
ADELAIDE SA 5015
Tel: +61 8 8341 2411

Distribution Statement

Period Ended 30 September 2020

**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
30/09/2020	\$1.0147	53,191.4894	\$53,973.40

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008983	\$477.81	\$0.00	\$0.00	\$477.81 ✓

Distribution Payment: \$477.81

\$477.81 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx1346

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: 30/09/2020 (year of income ending 30/06/2021)

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)	870.4988	0.8983
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	2.7389	0.0028
Royalties		
Total AMIT DIR payment	2.7389	0.0028
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian Income	-	-
Total fund payment	-	-

*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



S1-045-2961

M and W Leach Super Fund
11 Woodlake Avenue
WEST LAKES SA 5021

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 2

Date

06 January 2021

Investor Name

Michael David Leach and Wendy
Pauline Leach <M and W Leach Super
Fund>

Investor Number

800168114

TFN/ABN Status

Supplied

Financial Adviser

Keiran McPhee
PO Box 230
ADELAIDE SA 5015
Tel: +61 8 8341 2411

Distribution Statement

Period Ended 31 December 2020

**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
31/12/2020	\$1.0183	53,191.4894	\$54,164.89

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.011091	\$589.96	\$0.00	\$0.00	\$589.96

Distribution Payment: \$589.96

\$589.96 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx1346

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: 31/12/2020 (year of income ending 30/06/2021)

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)	1,074.8955	1.1091
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	2.5674	0.0026
Royalties	-	-
Total AMIT DIR payment	2.5674	0.0026
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*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