

Miller Family Superannuation Fund
8 Amess Street
BUNDABERG QLD 4670

Enquiries: 1300 113 547

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PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date

11 July 2022

Investor Name

Ross Grahame Miller and Robyn Marie Miller <Miller Family Superannuation Fund>

Investor Number

800194763

TFN/ABN Status

Supplied

Financial Adviser

Mr Peter Hamilton
PO Box 1935
BUNDABERG QLD 4670
Tel: +61 7 4151 7881

Distribution Statement

Period Ended 30 June 2022

PIMCO Australian Short-Term Bond Fund - Wholesale Class (ETL0182AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Short-Term Bond 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
30/06/2022	\$0.9524	386,884.6117	\$368,468.90

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
11/07/2022	\$0.003429	\$1,326.48	\$0.00	\$0.00	\$1,326.48

Distribution Payment: \$1,326.48

\$1,326.48 of your distribution paid via EFT to: **Bank:** BQL **BSB:** 124-001 **Account Number:** xxxxx5580

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: 30/06/2022 (year of income ending 30/06/2022)

PIMCO AUSTRALIAN SHORT-TERM BOND 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.

	<u>Institutional CPU</u>	<u>Wholesale CPU</u>
Total cash distribution for the period (actual payment)	343.1854	0.3429
AMIT DIR payment Information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
Total AMIT DIR payment	-	-
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	0	0
Total fund payment	-	-

*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology 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

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 AUSTRALIA

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ABN 37 611 709 507
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Date
 25 October 2022
Account Name
 Ross Grahame Miller and Robyn Marie Miller
 <Miller Family Superannuation Fund>
Account Number
 800194763
TFN/ABN Status
 QUOTED
Dealer Group
 GWM ADVISER SERVICES LIMITED
Financial Adviser
 Peter Hamilton

Transaction Statement

01 July 2021 to 30 June 2022

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 June 2022

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/06/2022	PIMCO Australian Short-Term Bond Fund - Wholesale Class	\$0.9524	386,884.6117	\$368,468.90	100.00
30/06/2022	Total Investments			\$368,468.90	100.00

Fund Transactions

PIMCO Australian Short-Term Bond Fund - Wholesale Class

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2021	Opening Balance	\$1.0239		\$396,131.15	386,884.6117
01/07/2021	Distribution	\$0.0000	0.0000	\$198.76	386,884.6117
01/07/2021	Distribution Remittance	\$0.0000	0.0000	(\$198.76)	386,884.6117
01/10/2021	Distribution	\$0.0000	0.0000	\$139.62	386,884.6117
01/10/2021	Distribution Remittance	\$0.0000	0.0000	(\$139.62)	386,884.6117
30/06/2022	Closing Balance	\$0.9524		\$368,468.90	386,884.6117

* This is the latest available unit price for the date(s) selected

If you have any questions about your investment, please contact your adviser, or call us on 1300 113 547

Regards,

PIMCO Investor Services.