

PIMCO

Pat and Pam's Retirement Fund
Suite 1
293 Ellison Road
GEEBUNG QLD 4034

AMIT Member Annual Statement
PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)
01 July 2018 to 30 June 2019

Dear Mrs Martin

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019 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

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date
12 July 2019

Part A: Your Details

Investor Name
Pat and Pam Pty Ltd <Pat and Pam's Retirement Fund>

Investor Number
800122574

Account Holder Name TFN/ABN
Pat and Pam's Retirement Fund Provided

Investor Type
Superannuation Fund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Terry Barron
Suite 1
270 Robinson Road East
GEEBUNG QLD 4034
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	374.72	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	322.90	20E
Other net foreign source income	322.90	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.14	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 2019 on www.ato.gov.au.

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Investor Name

Pat and Pam Pty Ltd <Pat and Pam's Retirement Fund>

Investor Number

800122574

TFN/ABN Status

Supplied

Financial Adviser

Terry Barron
Suite 1
270 Robinson Road East
GEEBUNG QLD 4034
Tel: +61 7 3359 3359

Periodic Statement

01 Jul 2018 to 30 Jun 2019

PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)

Dear Mrs Martin,

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 2019

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2019	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$1.0445	0.0000	\$0.00	0.00
30/06/2019	Total Investments			\$0.00	

Fund Transactions

PIMCO Diversified Fixed Interest Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2018	Opening Balance	1.0040		30,545.41	30,423.7170
02/07/2018	Distribution	0.9924	386.1850	383.25	30,809.9020
02/10/2018	Distribution	0.9947	30.8435	30.68	30,840.7455
02/01/2019	Distribution	1.0006	154.9770	155.07	30,995.7225
01/04/2019	Distribution	1.0153	504.0185	511.73	31,499.7410
18/04/2019	Redemption	1.0121	(31,499.7410)	(31,880.89)	0.0000
30/06/2019	Closing Balance	1.0445		0.00	0.0000

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

Terry Barron
Suite 1
270 Robinson Road East
GEEBUNG QLD 4034

Duplicate Copy

Your client recently received the following correspondence.

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
18/04/2019	Opening Balance				31,499.7410
18/04/2019	Redemption	\$31,880.89	1.0121	31,499.7410	0.0000
18/04/2019	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	Pat and Pam Pty Ltd ATF Pat and Pams Retirement Fund	MBL	182-512	xxxxx2577	\$31,880.89

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.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

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PIMCO Australia Management Limited

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Date

22 April 2019

Investor Name

Pat and Pam Pty Ltd <Pat and Pam's Retirement Fund>

Investor Number

800122574

TFN/ABN Status

Supplied

Financial Adviser

Terry Barron
Suite 1
270 Robinson Road East
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Date

03 April 2019

Investor Name

Pat and Pam Pty Ltd <Pat and Pam's Retirement Fund>

Investor Number

800122574

TFN/ABN Status

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Financial Adviser

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Distribution Statement
Period Ended 31 March 2019
PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)

Dear Mrs Martin,

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
31/03/2019	\$1.0308	30,995.7225	\$31,950.39

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
03/04/2019	\$0.016510	\$511.73	\$0.00	\$0.00	\$511.73

Distribution Payment: \$511.73

\$511.73 of your distribution re-invested into 504.0185 units in the PIMCO Diversified Fixed Interest Fund - Wholesale Class at \$1.0153. Your re-investment of units will be applied for 01 April 2019.

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: 31/03/2019 (year of income ending 30/06/2019)

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)	\$ 1,599.8388	\$ 1.6510
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	6.6909	0.0069
Royalties		
Total AMIT DIR payment	\$ 6.6909	\$ 0.0069
Fund payment Information		
Capital gains - Gross discount (TAP)	\$ -	\$ -
Capital gains - Indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT		
Other Australian income	487.9351	0.5035
Total fund payment	487.9351	0.5035

*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 fund payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), on the basis that the methodology is modified by the amendments advised in the bill introduced to parliament on the 20th September 2018.

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

Pat and Pam's Retirement Fund
 Suite 1
 293 Ellison Road
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Date

04 January 2019

Investor Name

Pat and Pam Pty Ltd <Pat and Pam's Retirement Fund>

Investor Number

800122574

TFN/ABN Status

Supplied

Financial Adviser

Terry Barron
 Suite 1
 270 Robinson Road East
 GEEBUNG QLD 4034
 Tel: +61 7 3359 3359

Distribution Statement
Period Ended 31 December 2018
PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)

Dear Mrs Martin,

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
31/12/2018	\$1.0046	30,840.7455	\$30,982.61

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
04/01/2019	\$0.005028	\$155.07	\$0.00	\$0.00	✓ \$155.07

Distribution Payment: \$155.07

\$155.07 of your distribution re-invested into 154.9770 units in the PIMCO Diversified Fixed Interest Fund - Wholesale Class at \$1.0006. Your re-investment of units will be applied for 02 January 2019.

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: 31/12/2018 (year of income ending 30/06/2019)

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	487.1420	0.5028
AMIT DIR Payment/Fund Payment Information		
Australian sourced interest (subject to withholding tax)	10.6081	0.0109
Capital gains - Gross Discount (TAP)*	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean Building MIT		
Other Australian income	113.8741	0.1175
Unfranked dividend	-	-
Royalties		
Total AMIT DIR Payment/Fund Payment	124.4822	0.1284

*Note: 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 fund payment.

This gross-up has been calculated in accordance with section 12A-110(3)(b), on the basis that the methodology is modified by the amendments advised in the Government's release dated 19 July 2017.

These components are provided solely as a "Notice", in accordance with Subdivisions 12A-A and Subdivision 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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Date

03 October 2018

Investor Name

Pat and Pam Pty Ltd <Pat and Pam's Retirement Fund>

Investor Number

800122574

TFN/ABN Status

Supplied

Financial Adviser

Terry Barron

Suite 1

270 Robinson Road East

GEEBONG QLD 4034

Tel: +61 7 3359 3359

Distribution Statement
Period Ended 27 September 2018
PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)

Dear Mrs Martin,

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
27/09/2018	\$0.9947	30,809.9020	\$30,646.61

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
03/10/2018	\$0.000996	\$30.68	\$0.00	\$0.00	✓ \$30.68

Distribution Payment: \$30.68

\$30.68 of your distribution re-invested into 30.8435 units in the PIMCO Diversified Fixed Interest Fund - Wholesale Class at \$0.9947. Your re-investment of units will be applied for 02 October 2018.

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: 30/09/2018 (year of income ending 30/06/2019)

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.

	<u>INSTITUTIONAL CPU</u>	<u>WHOLESALE CPU</u>
Total cash distribution for the period	96.4557	0.0996
AMIT DIR Payment/Fund Payment Information		
Australian sourced interest (subject to withholding tax)	1.5694	0.0016
Capital gains - Gross Discount (TAP)*	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean Building MIT		
Other Australian income	31.2377	0.0322
Unfranked dividend	-	-
Royalties		
Total AMIT DIR Payment/Fund Payment	<u>32.8071</u>	<u>0.0338</u>

*Note: 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 fund payment.

This gross-up has been calculated in accordance with section 12A-110(3)(b), on the basis that the methodology is modified by the amendments advised in the Government's release dated 19 July 2017.

These components are provided solely as a "Notice", in accordance with Subdivisions 12A-A and Subdivision 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