

PGEF Super Fund
 28 Lesley Street
 SMITHFIELD HEIGHTS QLD 4878

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PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date
 07 April 2022

Investor Name
 Phillip Fairhall and Gail Fair Hall <PGEF Super Fund>

Investor Number
 300128543

TFN/ABN Status
 Supplied

Financial Adviser
 Sarah Hugill
 PO Box 545
 CAIRNS QLD 4870
 Tel: +61 7 4044 7888

Redemption Confirmation Statement
PIMCO Australian Bond Fund - Wholesale
Class (ETL0015AU)

Dear Sir/Madam,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
06/04/2022	Opening Balance				39,425.4515
06/04/2022	Redemption	\$35,952.07	0.9119	39,425.4515	0.0000
06/04/2022	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	PGEF S F	MBL	184-446	xxxxx5812	\$35,952.07

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.