

Bige Super P/L ATF WJ & GM Bennett Super Fund  
 PO BOX 2015  
 GRACEVILLE QLD 4075

## AMIT Member Annual Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) 01 July 2017 to 30 June 2018

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2018 for your investment in the PIMCO Global Bond 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**  
 09 August 2018

**Part A: Your Details**

**Investor Name**  
 Bige Super P/L ATF WJ & GM Bennett  
 Super Fund

**Investor Number**  
 300102175

**Account Holder Name TFN/ABN**  
 Bige Super P/L ATF WJ & GM Bennett Super  
 Fund Provided

**Investor Type**  
 Corporation

**Tax Residence**  
 Australia

**Overseas Tax ID No**  
 Not Provided

**Financial Adviser**  
 Mr Terry Barron  
 C/- Accrue Financial Group  
 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	30.30	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	2,112.67	20E
Other net foreign source income	2,112.67	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.65	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2018 on www.ato.gov.au.

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**Investor Name**

Bige Super P/L ATF WJ & GM Bennett  
 Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

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 Tel: 07 3359 3359

**Periodic Statement**  
**01 Jul 2017 to 30 Jun 2018**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

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 2018**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2018	PIMCO Global Bond Fund - Wholesale Class	\$0.9998	99,393.6984	\$99,373.82	100.00
<b>30/06/2018</b>	<b>Total Investments</b>			<b>\$99,373.82</b>	

**Fund Transactions**  
**PIMCO Global Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2017</b>	<b>Opening Balance</b>	<b>1.0111</b>		<b>100,496.97</b>	<b>99,393.6984</b>
03/07/2017	Distribution		0.0000	2,074.64	99,393.6984
03/10/2017	Distribution		0.0000	749.93	99,393.6984
02/01/2018	Distribution		0.0000	499.75	99,393.6984
03/04/2018	Distribution		0.0000	99.49	99,393.6984
<b>30/06/2018</b>	<b>Closing Balance</b>	<b>0.9998</b>		<b>99,373.82</b>	<b>99,393.6984</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$2,300.66	\$99,373.82	\$0.00	\$486.79	\$486.79

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## 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 Financial Ombudsman Service (FOS):

Financial Ombudsman Service Limited  
GPO Box 3, Melbourne VIC 3001  
Phone 1800 367 287  
Fax (03) 9613 6399  
Email: [info@fos.org.au](mailto:info@fos.org.au)  
Website: [www.fos.org.au](http://www.fos.org.au)

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 GRACEVILLE QLD 4075

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**PIMCO Australia Pty Ltd**

**ABN 54 084 280 508**

**AFS Licence 246862**

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**Date**

04 October 2017

**Investor Name**

Bige Super P/L ATF WJ & GM Bennett  
 Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Terry Barron  
 C/- Accrue Financial Group  
 Suite 1-293 Ellison Road  
 GEEBUNG QLD 4034  
 Tel: 07 3359 3359

**Distribution Statement**  
**Period Ended 30 September 2017**  
**PIMCO Global Bond Fund - Wholesale Class**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global 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
30/09/2017	\$1.0050	99,393.6984	\$99,890.67

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
04/10/2017	\$0.007545	\$749.93	\$0.00	\$0.00	\$749.93

Distribution Payment: \$749.93

\$749.93 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2448

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

Regards,

PIMCO Investor Services.

Bige Super P/L ATF WJ & GM Bennett Super Fund  
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**Date**

04 January 2018

**Investor Name**

Bige Super P/L ATF WJ & GM Bennett  
 Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

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 Tel: 07 3359 3359

## Distribution Statement Period Ended 31 December 2017 PIMCO Global Bond Fund - Wholesale Class

Dear Sir/Madam,

Thank you for investing in the PIMCO Global 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
31/12/2017	\$1.0045	99,393.6984	\$99,840.97

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
04/01/2018	\$0.005028	\$499.75	\$0.00	\$0.00	\$499.75

Distribution Payment: \$499.75

\$499.75 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2448

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 114 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

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**Date**

05 April 2018

**Investor Name**

Bige Super P/L ATF WJ & GM Bennett  
 Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

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## Distribution Statement Period Ended 31 March 2018 PIMCO Global Bond Fund - Wholesale Class

Dear Sir/Madam,

Thank you for investing in the PIMCO Global 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
31/03/2018	\$1.0000	99,393.6984	\$99,393.70

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/04/2018	\$0.001001	\$99.49	\$0.00	\$0.00	\$99.49

Distribution Payment: \$99.49

\$99.49 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2448

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

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**Date**

10 July 2018

**Investor Name**

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**Investor Number**

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**TFN/ABN Status**

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**Distribution Statement**  
**Period Ended 30 June 2018**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global 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
30/06/2018	\$0.9998	99,393.6984	\$99,373.82

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
10/07/2018	\$0.007980	\$793.15	\$0.00	\$0.00	\$793.15

Distribution Payment: \$793.15

\$793.15 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2448

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

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