

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<br>Tax Return (Supplementary Section)          | Summary of tax return<br>(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

Big 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, 270 Robinson Road East  
GEEBUNG QLD 4034  
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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**Web:** www.pimco.com.au

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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.

**Enquiries: 1300 113 547****Mail:** GPO Box 804  
Melbourne VIC 3001**Fax:** 02 9151 4096**Web:** [www.pimco.com.au](http://www.pimco.com.au)**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)**PIMCO Australia Management Limited****ABN 37 611 709 507****AFSL 487 505**

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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**Mr Terry Barron  
C/- Accrue Financial Group  
Suite 1, 270 Robinson Road East  
GEEBUNG QLD 4034  
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](mailto:investorservices@au.pimco.com)

Regards,

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**Enquiries: 1300 113 547****Mail:** GPO Box 804  
Melbourne VIC 3001**Fax:** 02 9151 4096**Web:** [www.pimco.com.au](http://www.pimco.com.au)**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)**PIMCO Australia Management Limited****ABN 37 611 709 507****AFSL 487 505**

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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**Mr Terry Barron  
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Tel: 07 3359 3359

## 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

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**Date**

10 July 2018

**Investor Name**

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Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Terry Barron  
C/- Accrue Financial Group  
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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](mailto:investorservices@au.pimco.com)

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