

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

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 July 2019

Investor Name

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

Investor Number

300102175

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 30 June 2019
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
30/06/2019	\$1.0377	99,393.6984	\$103,140.84

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
09/07/2019	\$0.045699	\$4,542.15	\$0.00	\$0.00	\$4,542.15

Distribution Payment: \$4,542.15

\$4,542.15 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

Regards,

PIMCO Investor Services.

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2019 (year of income ending 30/06/2019)

PIMCO GLOBAL 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)	4,974.7291	4.5699
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	3.3644	0.0031
Royalties		
Total AMIT DIR payment	3.3644	0.0031
Fund payment Information		
Capital gains - Gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT		
Other Australian income	13.2588	0.0122
Total fund payment	13.2588	0.0122

*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



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 2018 to 30 June 2019

Dear Sir/Madam

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 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.

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Date
 12 July 2019

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
 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	55.24	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	6,268.06	20E
Other net foreign source income	6,268.06	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.93	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.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	10.97	0.00	10.97
Interest (not subject to non-resident WHT)	23.40	0.00	23.40
Other assessable Australian income	20.87	0.00	20.87
Non-primary production income	55.24	0.00	55.24
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Other Net Foreign Source Income	6,267.13	0.93	6,268.06
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	6,267.13	0.93	6,268.06
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	6,267.13	0.93	6,268.06
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.93	
Franking Credit for NZ Company		0.00	
Total tax offset		0.93	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	6,322.37	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident income tax (s276-105)	0.00		
Less Other expenses	0.00		
Other Rebate Income	0.00		
Net cash distributions	6,322.37		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	23.40	0.00	
Non-resident withholding amount	10.97	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed investment Trust Fund Payment	20.87	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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PIMCO Australia Management Limited

ABN 37 611 709 507

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

Investor Number
 300102175

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 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 2019

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2019	PIMCO Global Bond Fund - Wholesale Class	\$1.0377	99,393.6984	\$103,140.84	100.00
30/06/2019	Total Investments			\$103,140.84	

Fund Transactions
PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2018	Opening Balance	0.9998		99,373.82	99,393.6984
02/07/2018	Distribution		0.0000	793.15	99,393.6984
02/10/2018	Distribution		0.0000	49.39	99,393.6984
02/01/2019	Distribution		0.0000	148.92	99,393.6984
01/04/2019	Distribution		0.0000	1,581.91	99,393.6984
30/06/2019	Closing Balance	1.0377		103,140.84	99,393.6984

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$6,340.39	\$103,140.84	\$0.00	\$708.97	\$708.97

* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the unit price.

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

03 October 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 27 September 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
27/09/2018	\$0.9928	99,393.6984	\$98,678.06

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
03/10/2018	\$0.000497	\$49.39	\$0.00	\$0.00	\$49.39

Distribution Payment: \$49.39

\$49.39 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

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 GLOBAL 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	54.0715	0.0497
AMIT DIR Payment/Fund Payment Information		
Australian sourced interest (subject to withholding tax)	0.8029	0.0007
Capital gains - Gross Discount (TAP)*	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean Building MIT		
Other Australian income	1.4525	0.0013
Unfranked dividend	0	0
Royalties		
Total AMIT DIR Payment/Fund Payment	<u>2.2554</u>	<u>0.0020</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

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Date

04 January 2019

Investor Name

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

Investor Number

300102175

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 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
31/12/2018	\$0.9979	99,393.6984	\$99,184.97

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
04/01/2019	\$0.001498	\$148.92	\$0.00	\$0.00	\$148.92

Distribution Payment: \$148.92

\$148.92 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

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 GLOBAL 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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period	163.0632	0.1498
AMIT DIR Payment/Fund Payment Information		
Australian sourced interest (subject to withholding tax)	6.9845	0.0064
Capital gains - Gross Discount (TAP)*	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean Building MIT		
Other Australian income	1.2271	0.0011
Unfranked dividend	-	-
Royalties		
Total AMIT DIR Payment/Fund Payment	8.2116	0.0075

*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

PIMCO

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Date

03 April 2019

Investor Name

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

Investor Number

300102175

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 March 2019
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
31/03/2019	\$1.0258	99,393.6984	\$101,958.06

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
03/04/2019	\$0.015916	\$1,581.91	\$0.00	\$0.00	\$1,581.91

Distribution Payment: \$1,581.91

\$1,581.91 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

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 GLOBAL 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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	\$ 1,732.3278	\$ 1.5916
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.8681	0.0008
Royalties	-	-
Total AMIT DIR payment	\$ 0.8681	\$ 0.0008
Fund payment information		
Capital gains - Gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	6.9153	0.0064
Total fund payment	6.9153	0.0064

*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