

Paris Superannuation Fund  
103 Seaforth Crescent  
SEAFORTH NSW 2092

**Enquiries: 1300 113 547**

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Melbourne VIC 3001

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**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Investor Name**

Domenico Paris and Tania Paris <Paris Superannuation Fund>

**Investor Number**

300138542

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400  
Fax: +61 7 5510 3572

**Periodic Statement**  
**01 Jul 2020 to 30 Jun 2021**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**(ETL0015AU)**

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 2021**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	90,794.4039	\$90,285.96	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$90,285.96</b>	

**Fund Transactions**

**PIMCO Australian Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0234</b>		<b>91,591.47</b>	<b>89,497.2336</b>
01/07/2020	Distribution		0.0000	1,870.54	89,497.2336
01/10/2020	Distribution	1.0148	709.8443	720.35	90,207.0779
04/01/2021	Distribution	1.0131	587.3260	595.02	90,794.4039
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9944</b>		<b>90,285.96</b>	<b>90,794.4039</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$565.03	\$90,285.96	\$0.00	\$489.94	\$489.94

\* 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](mailto:investorservices@au.pimco.com)

## 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

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**Date**

07 July 2021

**Investor Name**

Domenico Paris and Tania Paris <Paris Superannuation Fund>

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300138542

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## Distribution Statement Period Ended 30 June 2021 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian 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
30/06/2021	\$0.9944	90,794.4039	\$90,285.96

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$45.45	\$0.00	\$0.00	\$45.45

Distribution Payment: \$45.45

\$45.45 of your distribution re-invested into 45.6830 units in the PIMCO Australian Bond Fund - Wholesale Class at \$0.9949. Your re-investment of units will be applied for 01 July 2021.

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: 30/06/2021 (year of income ending 30/06/2021)**

PIMCO AUSTRALIAN 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>
<b>Total cash distribution for the period (actual payment)</b>	<b>55.6425</b>	<b>0.0501</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	1.7709	0.0016
<b>Total fund payment</b>	<b>1.7709</b>	<b>0.0016</b>

\*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

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