

16 April 2026

Dear Investor,

Following the announcement by the ASX that it is winding down and closing the ASX Managed Fund Settlement Service (**mFund Platform**), we are writing to inform you that the below PIMCO funds (**Funds**) are expected to be removed from the mFund Platform on **12 May 2026 (Conversion Date)**.

Fund Name – Share Class Name	ARSN	APIR Code	ASX Code
PIMCO Global Credit Fund – Wholesale Class	093 519 352	ETL0019AU	PMF01
PIMCO Diversified Fixed Interest Fund – Wholesale Class	093 519 558	ETL0016AU	PMF02
PIMCO Global Bond Fund – Wholesale Class	093 530 486	ETL0018AU	PMF03
PIMCO Australian Bond Fund – Wholesale Class	093 519 816	ETL0015AU	PMF04
PIMCO Australian Low Duration Bond Fund – Wholesale Class	132 708 402	ETL0182AU	PMF05
PIMCO Capital Securities Fund – Wholesale Class	607 181 868	ETL0445AU	PMF07
PIMCO Income Fund - Wholesale Class	608 585 324	ETL0458AU	PMF08
PIMCO ESG Global Bond Fund - Wholesale Class	617 297 220	PIC6396AU	PMF09

What do you need to do?

We encourage you to speak to your broker or financial adviser about your options, outlined below:

1. Hold until Conversion Date – take no action and your mFund holding will automatically be converted to a direct holding with PIMCO

Following the removal of the Funds from the mFund Platform on **12 May 2026**, your investment will automatically be converted to a direct holding with PIMCO, which means all instructions relating to your investment (including applications, redemptions, and change of details) must be made directly with us. If you elect to take this option, please read the ‘What we need from you’ section below.

After conversion of your mFund holding to a direct holding with PIMCO

- Your investment will no longer be held via your broker’s mFund service.
- You will have a direct holding with PIMCO and retain the same investor number.
- All future transactions (applications, redemptions, change of details etc.) must be submitted directly to PIMCO.

2. Invest in PIMCO ETF’s

If you would prefer to maintain your exposure to PIMCO funds via your broker, please note that PIMCO offers a range of active fixed income ETFs that provide listed market access and investment exposure aligned with certain existing PIMCO strategies. Investors may sell their mFund holdings through their broker and buy into PIMCO ETFs with the proceeds via an on-market purchase once settlement

occurs. This involves separate transactions, and brokerage fees, transaction costs, market spreads and other charges may apply, with costs determined by the broker and not by PIMCO. This transaction may also have tax implications, and investors should seek independent tax advice. For more information on PIMCO's ETF Range please visit our website at <https://www.pimco.com/au/en/investment-strategies/etfs>.

3. Proactively convert your mFund holding to a direct holding with PIMCO ahead of the Conversion Date

Contact your broker to convert your mFund holding to a direct holding with PIMCO prior to **5 May 2026**. If you elect to take this option, please read the 'What we need from you' section below.

4. Fully Redeem your mFund Holding

You may fully redeem your mFund holding via the mFund Platform up to **4 May 2026** by instructing your broker, subject to broker cut-off times.

No new mFund applications will be accepted after **4 May 2026**.

A 'Blackout' period will apply prior to the Conversion Date.

This 'Blackout' period will apply from **5 May 2026** through to and including the removal of the Funds from the mFund Platform on **11 May 2026**, during which you will not be permitted to transact on the mFund platform through your broker.

This is to facilitate the conversion of mFund holdings to direct holdings with PIMCO.

What we need from you

As your investment is being converted from an mFund holding via your broker account to a direct holding with PIMCO, we will need to collect and verify specific information from you to comply with the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) (**AML/CTF**).

We will reach out to you to collect this information once your holding has been converted. Your assistance in providing the requested information will ensure your account remains operational. If you would like to discuss this in advance of us reaching out to you, please contact our Client Services team at pimco@unitregistry.com.au or 1300 113 547.

If we do not receive the requested information, we will need to place certain restrictions on your account activity to comply with AML/CTF laws. For example, we will not be able to process applications, redemptions, transfers or reinvestment of distributions until the required paperwork is satisfactorily completed. There could also be delays in paying cash distributions. To avoid such restrictions and delays, please provide the requested information as soon as possible.

Timeline for changes

It is important to note that there will be no change to the Funds' investment strategy, objective, or fees and costs because of the mFund removal.

We have set out below a summary of the key dates relating to the removal of the Funds from mFund:

Event	Date
Last date for applications and/or redemptions via mFund	4 May 2026
Blackout Period (no further unitholder requests to purchase or redeem units accepted)	5 – 11 May 2026
Funds removed from mFund	12 May 2026

Making changes to your mFund investments

You can redeem until 4 May 2026.

More information

If you require further advice on your investment options, we recommend you speak to an authorised financial adviser.

If you have any further questions relating to your investments in any of the PIMCO Funds, please contact our Investor Services team at pimco@unitregistry.com.au or 1300 113 547

Thank you for your ongoing support and for investing with PIMCO.



Samuel Watkins
Managing Director, Head of Australia and New Zealand
PIMCO Australia Management Limited

