



PIMCO Australia Pty. Limited
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15 June 2026

Dear Investor,

Update regarding the removal of PIMCO funds from the mFund Platform

We refer to our previous communication dated 16 April 2026 relating to the closure of the ASX Managed Fund Settlement Service (**mFund Platform**) and the removal of PIMCO funds (**Funds**) from the mFund Platform.

We are writing to inform you that, effective 12 May 2026, all Funds have now been removed from the mFund Platform and are no longer accessible via your broker account.

What this means for your investment

Your investment has now been converted from an mFund holding via your broker account to a direct holding with PIMCO. As a result:

1. Your investment is no longer held via your broker's mFund service; and
2. You have a direct holding with PIMCO and have retained the same investor number
3. All future instructions (including additional applications, redemptions and changes to your details) must be submitted directly to PIMCO in accordance with the Product Disclosure Statement of the relevant Fund, quoting your investor number.

There has been no change to any of the fund's investment objective, strategy, or fees and costs as a result of this transition.

Distributions – Important Information

Due to legal and regulatory requirements, we need to place certain restrictions on your account to comply with AML/CTF laws. See the table below for the restrictions that apply specifically for each Fund. Distributions cannot be paid out in cash or units cannot be issued for distribution reinvestment until you have completed and returned your AML/KYC documentation, in the table below X denotes where distribution restrictions are applied.

Fund Name – Share Class Name	ARSN	APIR Code	Cash Distribution	Distribution Reinvestment
PIMCO Capital Securities Fund – Wholesale Class	607 181 868	ETL0445AU	X	X
PIMCO Income Fund – Wholesale Class	608 585 324	ETL0458AU	X	X
PIMCO ESG Global Bond Fund – Wholesale Class	617 297 220	PIC6396AU	X	X
PIMCO Global Credit Fund – Wholesale Class	093 519 352	ETL0019AU	✓	X
PIMCO Diversified Fixed Interest Fund – Wholesale Class	093 519 558	ETL0016AU	✓	X
PIMCO Global Bond Fund – Wholesale Class	093 530 486	ETL0018AU	✓	X
PIMCO Australian Bond – Wholesale Class	093 519 816	ETL0015AU	✓	X
PIMCO Australian Low Duration Bond Fund – Wholesale Class	132 708 402	ETL0182AU	✓	X

What do you need to do?

As your investment is now directly held with PIMCO, we are required to collect and verify specific information from you to comply with our obligations relating to Anti-Money Laundering and Counter-Terrorism Financing (AML/CTF) laws.

As outlined previously, we are required to collect and verify certain information to comply with **AML/CTF obligations**.

1. **If you have already provided the requested information**, no further action is required at this time.
2. **If we have contacted you and you have not yet responded**, please do so promptly to avoid restrictions on your account, including the ability to transact and withholding payment of your distributions.
3. **If you have not provided the requested information or we have not yet contacted you**, please complete the attached form, provide the required customer identification documents outlined in the form, sign and return your form by post to:

PIMCO Funds – Unit Registry
GPO Box 804
Melbourne VIC 3001 Australia

Alternatively, you can scan and email your completed form and customer identification documents to our investor services team at pimco@unitregistry.com.au

Further assistance

If you have any questions in relation to the completion of this form, the customer identification documents required, your investment or require assistance with your account, please contact:

Investor Services

Email: pimco@unitregistry.com.au
Phone: 1300 113 547

Alternatively, you may wish to seek advice from your financial adviser.

Thank you for investing with PIMCO.



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

