

Client Services contact details

Phone

Within Australia: 1300 113 547

International: +61 2 8823 2583

Email

pimco@unitregistry.com.au

Website

www.pimco.com.au

Change of details

Use this form if you are an existing investor and wish to change your contact details, tax status, distribution preference, bank account details or annual financial statements option.

Read and ensure you understand the Product Disclosure Statement (PDS) for the relevant fund before completing this Change of Details Form.

Complete the sections in BLOCK capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

1. Please ensure you have completed the following:

- write your account number and account name as it appears on your latest statement in section 1
- if you are changing your contact details complete section 2
- if you are changing your tax status complete section 3
- if you are changing your distribution preference complete section 4
- if you are changing your bank account details complete section 5
- if you are changing your annual financial statements option complete section 6
- sign the form as per the 'Signing instructions' in section 7.

2. Send your documents to us.

You can return your form by post or email according to the details below:

Send by post: PIMCO Funds - Unit Registry
GPO Box 804
Melbourne VIC 3001
Australia

Scan and email to: pimco_transactions@unitregistry.com.au

Please include your account number in the subject line of your email

3. Your privacy

For the purposes of providing products and services to you, PIMCO Australia Management Limited ABN 37 611 709 507 AFS Licence No. 487 505 ("PIMCO", "us", "our") collects personal information about you (as outlined in the PDS) including from sources such as account applications and other forms, from other written, electronic or verbal correspondence, from your transactions, from your brokerage or financial advisory firm, financial adviser or consultant, and/ or from information captured on our internet websites.

When you sign this Change of Details Form, you agree that PIMCO can, consistently with the Privacy Act 1988 (Cth) ("Privacy Act"), collect, use and disclose personal information about you for those purposes. In some circumstances, PIMCO may be required by law to collect your personal information, for example under the AML/CTF Act.

Your personal information may be disclosed to entities located outside Australia, including entities located in Brazil, Canada, Germany, Hong Kong, Italy, Japan, Singapore, Switzerland, United Kingdom and United States of America where your personal information may not receive the level of protection afforded under Australian law.

We take reasonable steps to ensure that any third party we disclose your personal information to is bound by privacy obligations to protect information about you.

Under the Privacy Act, you have rights to request access to, and correction of, personal information PIMCO holds about you. You can find more information about how PIMCO handles and manages your personal information, and about your rights in connection with access, correction and complaints, in PIMCO's Privacy Policy at pimco.com.au. If you would like a copy of PIMCO's Privacy Policy, please contact our Compliance Officer on +61 2 9279 1771 or privacy@au.pimco.com.

1 Investor details

Investor number

Investor name

2 New contact details

New residential address or registered office address.

A PO Box/RMB/Locked Bag is not acceptable.

Property/Building name (if applicable)

Unit/Level

Street number

Street name

Suburb

State

Postcode

Country

New postal address (if different to residential address)

A PO Box/RMB/Locked Bag is acceptable.

Property/Building name (if applicable)

Unit/Level

Street number

Street name (or PO Box or other mail details if applicable)

Suburb

State

Postcode

Country

New contact details

Home number (include country and area code)

Business number (include country and area code)

Mobile number (include country code)

New email address (please use block letters)

This email address is the default address for all investor correspondence (such as transaction confirmations, statements, reports and other material).

3 Tax status

1. INDIVIDUALS AND SOLE TRADERS

Please complete if your tax status has changed

Australian resident

Non-resident (Please specify country of residence)

If you are an Australian resident for tax purposes, please provide your Tax File Number (TFN) or reason for exemption. If you are an Australian resident and do not provide your TFN, or reason for exemption, you will be taxed at the highest marginal tax rate plus the Medicare levy. For more information on providing your TFN please read "Terms and Conditions for Tax File Number Collection and Australian Business Number" in section 7.

TFN

Reason for exemption

If you have changed your status for US tax purposes, please contact us for a Tax Information form.

2. COMPANIES

Please provide your company registration number (for example Australian Business Number [ABN])

3. TRUSTS OR SUPERANNUATION FUNDS

Please provide information below which is applicable to you.

ABN (applicable if you are a trust or a self-managed superannuation fund registered with the Australian Taxation Office)

TFN

Australian Registered Scheme Number (applicable if your trust is registered with ASIC)

4 Change of distribution preference

Please indicate your choice below. If you do not make a choice below, we will reinvest your distribution into the fund.

FUND NAME	APIR Code	Distribution preference (indicate preference with an X)	
		Reinvest	Pay to my Australian bank account
PIMCO Australian Bond Fund – Wholesale Class	ETL0015AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Australian Low Duration Bond Fund – Wholesale Class	ETL0182AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Capital Securities Fund – Wholesale Fund	ETL0445AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO ESG Global Bond Fund - Wholesale Class	PIC6396AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Income Fund – Wholesale Class	ETL0458AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO TRENDS Managed Futures Strategy Fund – Wholesale Class	PIC9659AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Australian Bond Fund – Institutional Class	ETL0115AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Australian Low Duration Bond Fund – Institutional Class	ETL0175AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Diversified Fixed Interest Trust – Institutional Class	ETL0116AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Global Bond Fund – Institutional Class	ETL0112AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Global Credit Fund – Institutional Class	ETL0114AU	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Target Return Fund*	ETL0050AU	<input type="checkbox"/>	<input type="checkbox"/>

* Please note that New Zealand investors in the PIMCO Target Return Fund can only have their income distribution reinvested.

5 Australian bank account details

Please provide the financial institution account details in order to receive your distribution payments and/or future redemption payments. Payments will only be made to a financial institution account held in the name of the investor/s. Payments will not be made into third party financial institution accounts.

Note:

- If you wish to have money paid into the account you are updating here, please wait for confirmation of the updated details to the register before submitting the redemption form.

Financial institution name

Branch name

BSB number

Bank account number

Account name

6 New Zealand Bank Account Details

Please note that overseas banks often charge fees to accept payments from Australia and these fees are an additional cost to you.

Beneficiary name	Financial institution name	SWIFT code
<input type="text"/>	<input type="text"/>	<input type="text"/>
Beneficiary address	Financial institution address	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
Beneficiary country	Bank number	Account number
<input type="text"/>	<input type="text"/>	<input type="text"/>
Instruction to beneficiary	Account name	
<input type="text"/>	<input type="text"/>	

7 Annual financial statements option

- No annual financial statement
- Annual financial statements by email*
- Annual financial statements by post

* If you have elected to receive your annual financial statements by email, please provide your email address on section 2 of this form.

8 Signing instructions

By completing and signing this form, you

- authorise us to act according with the instructions on this form
- acknowledge that the instructions on this form supersede all previous instructions received by us, and
- agree to indemnify us from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.
Terms & Conditions for Tax File Number Collection & Australian Business Number (ABN)
- When you sign this Change of Details Form, you declare that you have read and agreed to the following:
- Collection of TFN and ABN information is authorized and its use and disclosure strictly regulated by tax laws and the Privacy Act. Investors must only provide an ABN instead of a TFN when the investment is made in the course of their enterprise.
- You are not obliged to provide either your TFN or ABN, but if you do not provide either or claim an exemption we are required to deduct tax from your distribution at the highest marginal tax rate plus Medicare levy to meet Australian taxation law requirements.

For more information about the use of TFNs for investments, contact the enquiries section of your local branch of the ATO. Once provided, your TFN will be applied automatically to any future investments in the Fund where formal application procedures are not required (e.g. distribution reinvestments), unless you indicate, at any time, that you do not wish to quote a TFN for a particular investment. Exempt investors should attach a copy of the certificate of exemption. For super funds or trusts list only the applicable ABN or TFN for the super fund or trust.

Who needs to sign this form

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Company secretary
- Authorised signatory