

PIMCO Luxembourg Trust – Global Real Return Fund in Swiss Francs

Report of income for UK tax purposes

Dear Investor,

The classes of units listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the funds are required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 31 May 2020.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return.

If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

Reportable income per unit under transparent reporting - UK Corporate investors

Global Real Return Fund in Swiss Francs – CHF Accumulation	Total	Per Unit
<u>Bonds</u>	CHF	CHF
Interest income	8,392,774	0.1548
Foreign tax withholding	(3,739)	(0.0001)
Foreign exchange	1,545,501	0.0285
Profits on gains/losses arising on bonds held	2,293,858	0.0423
<u>Derivatives</u>		
Profits, gains, losses from derivatives	(1,085,721)	(0.0200)
Foreign exchange	1,754,439	0.0324
<u>Expenses</u>		
Management fees	(2,423,782)	(0.0447)
Tax d'abonnement	(57,112)	(0.0011)
Interest expense	(821,869)	(0.0152)
Other fees	0	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Global Real Return Fund in Swiss Francs – CHF Accumulation	Total	Per Unit
	CHF	CHF
<u>Bonds</u>		
Interest income	8,392,774	0.1548
Foreign tax withholding	(3,739)	(0.0001)
<u>Expenses</u>		
Management fees	(2,423,782)	(0.0447)
Tax d'abonnement	(57,112)	(0.0011)
Interest expense	(821,869)	(0.0152)
Other fees	0	0.0000

Source by source split of withholding tax

<u>Source Country</u>	Total	Per Unit
Japan	(3,739)	(0.0001)

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PIMCO Luxembourg Trust – Global Investment Grade Credit Fund

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Reportable income per unit under transparent reporting - UK individual investors

Global Investment Grade Credit Fund – USD Accumulation	Total	Per Unit
-	\$	\$
<u>Bonds</u>		
Interest income	9,796,596	0.5101
Foreign tax withholding	(605)	(0.0000)
<u>Expenses</u>		
Management fees	(1,102,827)	(0.0574)
Tax d'abonnement	(24,285)	(0.0013)
Interest expense	(269,108)	(0.0140)
Other fees	0	0.0000

Reportable income per unit under transparent reporting - UK Corporate investors

Global Investment Grade Credit Fund – USD Accumulation	Total	Per Unit
-	\$	\$
<u>Bonds</u>		
Interest income	9,796,596	0.5101
Foreign tax withholding	(605)	(0.0000)
Foreign exchange	(1,732,539)	(0.0902)
Profits on gains/losses arising on bonds held	6,116,718	0.3185
<u>Derivatives</u>		
Profits, gains, losses from derivatives	1,830,665	0.0953
Foreign exchange	3,295,864	0.1716
<u>Expenses</u>		
Management fees	(1,102,827)	(0.0574)
Tax d'abonnement	(24,285)	(0.0013)
Interest expense	(269,108)	(0.0140)
Other fees	0	0.0000

Source by source split of withholding tax

<u>Source Country</u>	Total	Per Unit
India	(298)	(0.0000)
Brazil	(307)	(0.0000)

The fund remains a reporting fund at the date of this report.

PIMCO Luxembourg Trust – CommoditiesPLUS Strategy Fund

Report of income for UK tax purposes

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The amounts reported are treated as arising throughout the year and should be shown as such in your tax return.

If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

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Reportable income per unit under transparent reporting - UK Corporate investors

	EUR Hedged Accumulation		USD Accumulation	
CommoditiesPLUS Strategy Fund	Total	Per Unit	Total	Per Unit
	\$	\$	\$	\$
<u>Dividends</u>				
Dividend income from affiliate investments	477,231	0.0195	81,448	0.0155
<u>Bonds</u>				
Interest income	4,129,310	0.1684	721,039	0.1375
Foreign tax withholding	0	0.0000	0	0.0000
Foreign exchange	920,196	0.0375	(560,208)	(0.1068)
Profits, gains, losses arising on bonds held	1,853,700	0.0756	581,012	0.1108
<u>Derivatives</u>				
Profits, gains, losses from derivatives	(67,391,016)	(2.7480)	(11,427,710)	(2.1790)
Foreign exchange	(8,128,105)	(0.3314)	21,152	0.0040
<u>Expenses</u>				
Management fees	(1,795,347)	(0.0732)	(320,965)	(0.0612)
Tax d'abonnement	(20,672)	(0.0008)	(3,731)	(0.0007)
Interest expense	(24,095)	(0.0010)	(3,594)	(0.0007)
Other fees	(448)	(0.0000)	(61)	(0.0000)

Reportable income per unit under transparent reporting - UK individual investors

	EUR Hedged Accumulation		USD Accumulation	
CommoditiesPLUS Strategy Fund	Total	Per Unit	Total	Per Unit
	\$	\$	\$	\$
<u>Dividends</u>				
Dividend income from affiliate investments	477,231	0.0195	81,448	0.0155
<u>Bonds</u>				
Interest income	4,129,310	0.1684	721,039	0.1375
Foreign tax withholding	0	0.0000	0	0.0000
<u>Expenses</u>				
Management fees	(1,795,347)	(0.0732)	(320,965)	(0.0612)
Tax d'abonnement	(20,672)	(0.0008)	(3,731)	(0.0007)
Interest expense	(24,095)	(0.0010)	(3,594)	(0.0007)
Other fees	(448)	(0.0000)	(61)	(0.0000)