

PIMCO Luxembourg Trust

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 2021.

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

Dividends

Dividend income from affiliate investments

Bonds

Interest income

Foreign tax withholding

Foreign exchange

Profits on gains/losses arising on bonds held

Derivatives

Profits, gains, losses from derivatives

Foreign exchange

Expenses

Management fee

Taxe d'abonnement

Interest expense

Other fees

Reportable income per unit under transparent reporting - UK individual investors

Dividends

Dividend income from affiliate investments

Bonds

Interest income

Foreign tax withholding

Expenses

Management fee

Taxe d'abonnement

Interest expense

Other fees

Source by source split of withholding tax

Japan

Australia

Brazil

India

LU0209240554 CommoditiesPLUS Strategy Fund USD Accumulation		LU0209240984 CommoditiesPLUS Strategy Fund EUR (Hedged) Accumulation		LU0683769987 Global Investment Grade Credit Fund USD Accumulation		LU0471504851 Global Real Return Fund in Swiss Francs CHF Accumulation	
Total	Per Unit	Total	Per Unit	Total	Per Unit	Total	Per Unit
	USD		USD		USD		CHF
13,607	0.0019	46,821	0.0024	-	-	-	-
461,842	0.0640	1,553,709	0.0788	8,430,218	0.5060	9,757,062	0.1797
-	-	-	-	606	-	(3,470)	(0.0001)
(47,848)	(0.0066)	789,251	0.0401	366,529	0.0220	5,169,905	0.0952
(8,394)	(0.0012)	136,331	0.0069	17,128,857	1.0280	19,715,186	0.3631
26,019,419	3.6038	84,705,221	4.2984	(179,907)	(0.0108)	1,178,812	0.0217
15,958	0.0022	13,774,951	0.6990	(7,037,894)	(0.4224)	(3,281,240)	(0.0604)
(475,920)	(0.0659)	(1,573,272)	(0.0798)	(1,034,620)	(0.0621)	(2,491,255)	(0.0459)
(7,064)	(0.0010)	(24,561)	(0.0012)	-	-	-	-
393	0.0001	1,495	0.0001	(23,388)	(0.0014)	(150,007)	(0.0028)
342	-	962	-	(1,521)	(0.0001)	-	-
13,607	0.0019	46,821	0.0024	-	-	-	-
461,842	0.0640	1,553,709	0.0788	8,430,218	0.5060	9,757,062	0.1797
-	-	-	-	606	-	(3,470)	(0.0001)
(475,920)	(0.0659)	(1,573,272)	(0.0798)	(1,034,620)	(0.0621)	(2,491,255)	(0.0459)
(7,064)	(0.0010)	(24,561)	(0.0012)	-	-	-	-
393	0.0001	1,495	0.0001	(23,388)	(0.0014)	(150,007)	(0.0028)
342	-	962	-	(1,521)	(0.0001)	-	-
-	-	-	-	-	-	(3,470)	(0.0001)
-	-	-	-	1	-	-	-
-	-	-	-	307	-	-	-
-	-	-	-	298	-	-	-

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