

**Phone**

1300 113 547 (within Australia)  
+61 2 8823 2583 (outside  
Australia)

**Email**

investorservices@au.pimco.com

**Website**

www.pimco.com.au

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## Additional Investment Form - Wholesale Class

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Please use this form if you are an existing investor and wish to make an additional investment.

1. **Read and ensure you understand the Product Disclosure Statement (PDS) for the fund in which you are making an additional investment.**

The PDS is available on our website [pimco.com.au](http://pimco.com.au)

2. **Please complete all 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.**

Please double check that you have completed the following:

- written your account number and account name as it appears on the latest periodic or transaction statements
- written the amount in Australian dollars
- ticked the standing instruction box (if applicable)
- selected the payment method you would like to use
- signed the form as per the 'Signing instructions' in section 5.

3. **Send your document to us.**

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

Send by Post: PIMCO Funds – Unit Registry  
GPO Box 804  
Melbourne VIC 3001  
Australia

Fax form to: +61 2 9151 4096

Email forms to: [investorservices.transactions@au.pimco.com](mailto:investorservices.transactions@au.pimco.com)

4. **Transfer your application money to us.**

Please refer to section 4 'Payment of application amount'.

## 5. 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 Additional Investment 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](http://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](mailto:privacy@au.pimco.com).

## 1. Investor details

Account number

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Account name


## 2. Investment details and distribution instructions

Please specify the amount(s) you wish to invest. There is no minimum additional investment amount for each Fund.

If you are an existing unit holder in the fund for which you are applying, the distribution choice below will override any pre-existing election. If you have not previously provided your bank account information, please complete a Change of Details form. If you do not make an election and have not made one before, distributions will be reinvested.

FUND NAME	APIR	INVESTMENT AMOUNT	DISTRIBUTION OPTION (indicate preference with an X)	
			Pay to my bank a/c	Reinvest
PIMCO Australian Bond Fund – Wholesale Class	ETL0015AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Australian Short-Term Bond Fund – Wholesale Class	ETL0182AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Capital Securities Fund – Wholesale Class	ETL0445AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO ESG Global Bond Fund - Wholesale Class	PIC6396AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Income Fund – Wholesale Class	ETL0458AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO Dynamic Bond Fund – Wholesale Class	ETL0404AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>
PIMCO TRENDS Managed Futures Strategy Fund – Wholesale Class	PIC9659AU	AUD \$	<input type="checkbox"/>	<input type="checkbox"/>

## 3. Other instructions

If you wish to change your other instructions (such as your reporting preferences, financial adviser information, or contact details), please complete the relevant form, available from [pimco.com.au](http://pimco.com.au)

## 4. Payment of application amount

Please select your payment method and complete the relevant section if applicable. All payments must be made in AUD.

I am making my payment by:

EFT

Cheque

 BPAY®

### EFT

Account name: PIMCO Australia Funds Applications Trust Account

BSB: 083-001

Account number: 777 933 790

Your reference: Investor number

### Cheque

Please make your cheque payable to: PIMCO Australia Funds Applications Trust Account.


Please cross and write “not negotiable” on Australian cheques only.

**BPAY** – telephone and internet banking

**If paying by BPAY, you do not need to send this Additional Investment Form to us. Please note BPAY applications without this will receive the application price for the date the funds are identified in the application**

**trust account, typically the day after the BPAY payment is made.**

You can make your payment using telephone or internet banking. You will need to quote the biller code and your reference number when making your payment.

Fund	BPAY details
Refer to table below	 Biller code (Refer to table below) Reference number [Investor Number]

Fund	Code
PIMCO Australian Bond Fund – Wholesale Class	254029
PIMCO Australian Short-Term Bond Fund – Wholesale Class	254078
PIMCO Capital Securities Fund – Wholesale Class	254136
PIMCO Diversified Fixed Interest Fund – Wholesale Class	254003
PIMCO ESG Global Bond Fund – Wholesale Class	269316
PIMCO Global Bond Fund – Wholesale Class	250985
PIMCO Global Credit Fund – Wholesale Class	254094
PIMCO Income Fund – Wholesale Class	254144
PIMCO Dynamic Bond Fund – Wholesale Class	254128
PIMCO TRENDS Managed Futures Strategy Fund – Wholesale Class	290338

Please note, if you are investing in more than one Trust, you will need to make separate payments for each applicable Trust.

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

## 5. ACKNOWLEDGEMENTS AND SIGNATURES

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS,
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association,
- you are not bankrupt or a minor, and
- you agree to be bound by the constitution of the Fund and the PDS as supplemented, amended, replaced or re-issued from time to time.

### Signing instructions

**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 Attorney

Full name (please print)

Date (DD/MM/YYYY)

 /  / 

Company officer (please indicate company capacity)

- Director  
 Sole director and company secretary

Signature of investor 2, director/company secretary or Attorney

Full name (please print)

Date (DD/MM/YYYY)

 /  / 

Company officer (please indicate company capacity)

- Director  
 Company secretary