



Re: Notice of Fund Termination

PIMCO Dynamic Bond Fund | ARSN 168 313 755 | APIR ETL0404AU

Dear Investor,

We write in relation to your investment in the PIMCO Dynamic Bond Fund (the “**Fund**”).

The Directors have determined, in accordance with the Fund’s constitution, that it is in the best interests of the remaining members to terminate the Fund effective **30 August 2024** (the “**Termination Date**”).

You will be able to redeem your units from the Fund until that Termination Date.

On Termination Date, the wind-up process will commence. This process is expected to be completed within **4 weeks** from Termination Date. If you have not already fully redeemed by the Termination Date, a final payment will be made to you, representing any final income from the Fund as well as a return of capital. A distribution statement will be issued to you in relation to this payment.

You will also receive an Attribution Managed investment trust Member Annual (**AMMA**) statement containing the taxable amounts for your investment in the Fund at the conclusion of the financial year end following the termination. We encourage you to seek your own professional advice in relation to the tax consequences associated with the termination and winding up of the Fund.

If you would like further information in relation to this, please contact PIMCO Investor Services on 1300 113 547 (Australia), or +61 2 8823 2583, or email investorservices@au.pimco.com.

We thank you for your investments in PIMCO’s funds and we hope to continue to serve your investment needs in the years ahead.

Yours Sincerely

PIMCO Investor Services