



EQT PIMCO Funds

19 February 2010

EQT PIMCO Funds - sell spread changes

On 27 October 2008, as a result of volatile trading conditions and substantially increased transaction costs in fixed income markets, Equity Trustees Limited as responsible entity for the EQT PIMCO Funds implemented a sell spread for the Funds.

The factors that led to the introduction of the sell spreads have been monitored continuously by Equity Trustees and PIMCO. With the improvement in liquidity conditions and the further normalisation of fixed interest markets from its peak in September 2008, the sell spreads applying to the Funds have been reduced. The spreads are subject to ongoing review.

Effective 1 March 2010, sell spreads are being reduced on the following EQT PIMCO Funds. The new sell spreads will be reflected in the redemption unit prices effective from 1 March 2010.

Fund (APIR Code)	New sell spread 1 March 2010	Previous buy/sell spread (set 27/10/08)
EQT PIMCO Wholesale Australian Bond Fund (ETL0015AU) EQT PIMCO Australian Bond Fund (ETL0008AU) EQT PIMCO Wholesale Global Bond Fund (ETL0018AU) EQT PIMCO Global Bond Fund (ETL0011AU) EQT PIMCO Wholesale Diversified Fixed Interest Fund (ETL0016AU) EQT PIMCO Wholesale Australian Focus Fund (ETL0182AU)	Buy 0% Sell 0.10%	Buy 0% Sell 0.50%
EQT PIMCO Wholesale Extended Markets Fund (ETL0017AU)	Buy 0% Sell 0.35%	Buy 0% Sell 0.80%
EQT PIMCO Wholesale Global Credit Fund (ETL0019AU) EQT PIMCO Wholesale Global Real Return Fund (ETL0020AU)	Buy 0% Sell 0.20%	Buy 0% Sell 0.50%

Product Disclosure Statement

A Product Disclosure Statement is being re-issued in March 2010 and will be available on EQT's website www.eqt.com.au

For all enquiries relating to this matter, please contact us by telephone on **1300 555 378** or email pimco@eqt.com.au

Yours sincerely

Harvey H Kalman
Head of EQT Funds Management

Important information

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