

## PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.

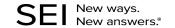
**Statement Period**: 7/1/2021 **Through**: 9/30/2021

PIMCO Account ID: 6690

Account Name: Children's Health Care

Account performance				
Capital Account Statement	<b>Current Period</b>		Year-to-date	
Beginning Capital Account Balance	\$	5,954,837	\$	5,857,415
Contributions		-		-
Distributions		(1,309,957)		(1,984,229)
Net Investment Income		140,214		577,987
Expenses				
Management Fee		(30,997)		(97,337)
Administration Fee		(3,876)		(12,171)
Interest Expense		(18,393)		(65,575)
Other		15,704		(44,522)
Net Realized Gain/(Loss) on Investments		(60,182)		93,507
Net Change in Unrealized Appreciation/(Depreciation) on Investments	_	196,901		766,720
Ending Balance Prior to Carried Interest Allocation Change	\$	4,884,251	\$	5,091,795
Change in Carried Interest Allocation (to)/from GP		(49,630)		(257,174)
Ending Capital Account Balance	\$	4,834,621	\$	4,834,621
Summary of Uncalled Capital Commitments				Since Inception
Capital Commitments			\$	19,500,000
Less: Capital Contributed to date				(17,062,500)
Add: Recallable Distributions				12,187,500
Uncalled Capital Commitments			\$	14,625,000
Summary of Distributions				
Total Distributions Since Inception			\$	18,427,511
Summary of Carried Interest				
Carried Interest paid to GP Since Inception			\$	(34,703)
Remaining Unrealized Carried Interest allocated to GP			\$	(1,613,199)





Fund Level Statement of Changes	<b>Current Period</b>	Year-to-date
PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.		
Beginning	\$ 482,661,767	\$ 474,513,814
Contributions	\$ -	\$ -
Distributions	\$ (104,150,062)	\$ (157,759,092)
Net change in net assets resulting from operations	\$ 15,263,057	\$ 77,020,040
Ending	\$ 393,774,762	\$ 393,774,762

Totals may not sum due to rounding.

## Affirmation:

I affirm, to the best of my knowledge and belief, that all information contained in this statement is accurate and complete. By:

Name: John Lane

Title: Executive Vice President and Global Chief Financial Officer of Alternatives of Pacific Investment Management Company LLC, the Commodity Pool Operator of PIMCO BRAVO FUND ONSHORE FEEDER II, L.P.