

17<sup>th</sup> June 2026

# PIMCO AUSTRALIA ACTIVE ETF

## Distribution timetable



PIMCO Australia Management Limited is pleased to announce the forthcoming distribution for the period ending 30<sup>th</sup> June 2026:

	<b>PIMCO Short Term Active Yield Active ETF (ASX Code: EARN)</b>
Estimated distribution (cents per unit) announcement date	26 <sup>th</sup> June 2026
Ex-date	1 <sup>st</sup> July 2026
Record date	2 <sup>nd</sup> July 2026
Estimated payment date	16 <sup>th</sup> July 2026

Estimated distribution may be subject to change.

If you have elected to have your distributions reinvested, they will be reinvested in accordance with the DRP Policy. For more information regarding the DRP policy, please visit [www.pimco.com/au/](http://www.pimco.com/au/).

## **IMPORTANT INFORMATION**

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