

2nd September 2026

PIMCO AUSTRALIA ACTIVE ETF

PIMCO Short Term Active Yield Active ETF (ASX Code: EARN)

Final Distribution and DRP Issue Price Announcement As at: 31st August 2026



PIMCO Australia Management Limited as Responsible Entity for the PIMCO Short Term Active Yield Active ETF (“**Fund**”) would like to announce the following information in relation to the final distribution for the period ended 31st August 2026

Exchange Code	Period Ended	Frequency	Cents Per Unit AUD	Distribution Reinvestment Price AUD
EARN	31 st August 2026	Monthly	9.9554	19.9486

For more information about the Fund or this announcement, please contact the Unit Registrar, Computershare, on 300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

PIMCO Australia Management Limited

IMPORTANT INFORMATION

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