

17th September 2026

PIMCO AUSTRALIA ACTIVE ETF

Distribution timetable



PIMCO Australia Management Limited is pleased to announce the forthcoming distribution for the period ending 30th September 2026:

	PIMCO Short Term Active Yield Active ETF (ASX Code: EARN)
Estimated distribution (cents per unit) announcement date	28 th September 2026
Ex-date	1 st October 2026
Record date	2 nd October 2026
Estimated payment date	16 th October 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/.

IMPORTANT INFORMATION

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