

7th October 2026

PIMCO AUSTRALIA ACTIVE ETF

Quarterly disclosure of correlation between MPI and NAV For the period 30 June 2026 to 30 September 2026



In accordance with ASX Conditions of Quotation, PIMCO Australia Management Limited (PIMCO) is required to disclose the correlation of the Material Portfolio Information (**MPI**) and the full portfolio holdings for each of the PIMCO Australia Active ETFs listed below.

PIMCO has used the daily percentage change in net asset value (NAV) of the MPI (as represented by the iNAV) and the daily percentage change in NAV of the full portfolio holdings (as represented by the NAV of the fund) to calculate the daily tracking error between MPI and the full portfolio holdings for the period covered by this notice.

	PIMCO Short Term Active Yield Active ETF (ASX Code: EARN)
Tracking error for the period covered by this notice	0.43%

IMPORTANT INFORMATION

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Before making an investment decision investors should obtain professional advice and consider whether the information contained herein is appropriate having regard to their objectives, financial situation and needs.

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