PIMCO

3rd November 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 October 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 October 2026

Exchange Code	Period Ended	Frequency	Cents Per Unit AUD	Distribution Reinvestment Price AUD
EARN	31st October 2026	Monthly	9.9851	19.9015

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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