PIMCO

6th November 2026

PIMCO AUSTRALIA ACTIVE ETF

Monthly Applications, Redemptions, NAV, Units on Issue and OTC exposure notification as at 31st October 2026

In accordance with ASX AQUA Operating Rules and Procedures, PIMCO Australia Management Limited discloses the following information for its PIMCO Australia Active ETFs listed below:

Fund	PIMCO Short Term Active Yield Active ETF (EARN)
Units on Issue[1]	1,276,130.000
Number of Units Issued[1]	45,128
Value of Units Issued[1]	901,155.09
Number of Units redeemed[1]	0
Value of Units Redeemed[1]	0
Net Change in Units[1]	45,128
Net Change in A$ Value[1]	901,155.09
Counterparty exposure to OTC Derivatives Counterparties (as a percentage of NAV)	0
NAV of Fund (excluding the value of OTC Derivatives but including collateral obtained under the OTC Derivatives)	100%

[1] Information provided for the exchange traded funds only. In certain cases, the exchange traded fund is a class of units in a managed fund that has other classes of units on issue. In that case, the information provided is for the exchange traded fund class only.

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Aggregate notional exposure of derivatives held by the Fund[2]	9.12%
Swap costs incurred by the Fund (as a percentage of NAV)[3]	0.044
OTC Collateral Holdings	0

[2] Includes the notional exposure of all derivatives held by the Fund, excluding derivatives used solely for the purpose of managing foreign exchange risk of the Fund.
[3] Swap costs figure shown is an estimate of the transaction costs (as a percentage of Fund NAV) that will be incurred by the Fund in connection with swaps for the current financial year. Swap costs incurred for the current month may be higher or lower than the costs figure provided.

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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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