17th November 2026

PIMCO AUSTRALIA ACTIVE ETF

Distribution timetable

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

	PIMCO Short Term Active Yield Active ETF (ASX Code: EARN)
Estimated distribution (cents per unit) announcement date	27th November 2026
Ex-date	1st December 2026
Record date	2nd December 2026
Estimated payment date	16th December 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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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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