PIMCO

27th November 2026

PIMCO AUSTRALIA ACTIVE ETF

PIMCO Short Term Active Yield Active ETF
(ASX Code: EARN)
Estimated Distribution Announcement
As at: 30th November 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 estimated distribution for the period ending 30th November 2026:

Exchange Code	Estimated Distribution cents per unit (AUD)	Ex Distribution Date	Record Date	DRP Election Date	Payment Date
EARN	8.9677	1st December 2026	2nd December 2026	2nd December 2026	16th December 2026

The 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/.

To facilitate the calculation and payment of the distribution, no applications to create or redeem units by Authorised Participants will be accepted on the ex-distribution date or record date. For more information about the Fund or this announcement, please contact the Unit Registrar, Computershare, on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

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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.

Past performance is not a reliable indicator of future results. This document has been prepared without taking into account the objectives, financial situation or needs of investors. 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. Investors should obtain a copy of the Product Disclosure Statement (**PDS**) and consider the PDS before making any decision about whether to acquire an interest in any PIMCO fund mentioned in this publication. PIMCO Australia has determined the target market for this product which is set out in the target market determination (**TMD**) published on our website. The current PDS and TMD can be obtained via www.pimco.com/au/. This document may include economic and market commentaries based on proprietary research, which are for general information only. PIMCO Australia believes the information contained in this publication to be reliable, however its accuracy, reliability or completeness is not guaranteed. Any opinions or forecasts reflect the judgment and assumptions of PIMCO Australia on the basis of information at the date of publication and may later change without notice. These should not be taken as a recommendation of any particular security, strategy or investment product. All investments carry risk and may lose value. **To the maximum extent permitted by law, PIMCO Australia and each of their directors, employees, agents, representatives and advisers disclaim all liability to any person for any loss arising, directly or indirectly, from the information in this document.** No part of this document may be reproduced in any form, or referred to in any other publication, without express written permission of PIMCO Australia. PIMCO is a trademark of Allianz Asset Management of America LLC in the United States and throughout the world. © PIMCO, 2026.

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