

29<sup>th</sup> October 2025

# PIMCO AUSTRALIA ACTIVE ETF

## PIMCO Short Term Active Yield Active ETF (ASX Code: EARN)

### Estimated Distribution Announcement

As at: 31<sup>st</sup> October 2025

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 31<sup>st</sup> October 2025 :

Exchange Code	Estimated Distribution cents per unit (AUD)	Ex Distribution Date	Record Date	DRP Election Date	Payment Date
EARN	7.2868	3 <sup>rd</sup> November 2025	4th November 2025	4th November 2025	18th November 2025

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/](http://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).

**PIMCO Australia Management Limited**

**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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