

7TH January 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 December 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 final distribution for the period ended 31st December 2025

Exchange Code	Period Ended	Frequency	Cents Per Unit AUD	Distribution Reinvestment Price AUD
EARN	31st December 2025	Monthly	5.5764	19.9811

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

This announcement has been prepared and issued by PIMCO Australia Management Limited ABN 37 611 709 507, AFSL 487 505 (**PIMCO Australia**). The information in this document is current as at the date of this document and is for general information purposes only and has been prepared without taking into account the objectives, financial situation or needs of investors. This information may be amended or supplemented as required from time to time. 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, 2025.