

2nd July 2026

PIMCO AUSTRALIA ACTIVE ETF

PIMCO Global Credit Active ETF (Cboe Code: PCRD) Final Quarterly Distribution As at: 30th June 2026



PIMCO Australia Management Limited as Responsible Entity for the PIMCO Global Credit Active ETF ("**Fund**") would like to announce the following information in relation to the final quarterly distribution for the period ended 30th June 2026

Exchange Code	Period Ended	Frequency	Cents Per Unit AUD	Distribution Reinvestment Price AUD
PCRD	30th June 2026	Quarterly	24.1201	20.1566

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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