

3rd July 2025

PIMCO AUSTRALIA ACTIVE ETF

PIMCO Diversified Fixed Interest Active ETF (Cboe Code: PDFI)

Final Quarterly Distribution

As at: 30th June 2025



PIMCO Australia Management Limited as Responsible Entity for the PIMCO Diversified Fixed Interest Active ETF (“Fund”) would like to announce the following information in relation to the final quarterly distribution for the period ended 30th June 2025

Exchange Code	Period Ended	Frequency	Cents Per Unit AUD	Distribution Reinvestment Price AUD
PDFI	30 June 2025	Quarterly	23.0893	20.1867

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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