

Investment Manager

PIMCO Australia Pty Limited
ABN 54 084 280 508
AFSL No. 246862

Responsible Entity

PIMCO Australia Management
Limited
ABN 37 611 709 507
AFSL No. 487505

Investor Services

PIMCO Investor Services
Phone: 1300 113 547 (Australia)
or +61 2 8823 2583
Fax: +61 2 9151 4096
Mail: GPO Box 804
Melbourne VIC 3001
Email:
pimco@unitregistry.com.au
Web: pimco.com.au

This document is issued by PIMCO Australia Management Limited ABN 54 084 280 508 AFSL 246 862 (**PIMCO Australia**) as responsible entity of PIMCO funds (each a **Fund**). This document contains updated information for the Product Disclosure Statement in respect of each Fund.

Before making a decision to invest in the Funds, you should read this document in conjunction with the relevant PDS.

PIMCO Investor Services contact details change

With effective from 1 June 2026, the contact details for investor enquiries and transaction-related communications have changes as follows:

1. Investor enquiries

All general investor enquiries in relation to PIMCO Funds should be directed to:

PIMCO Investor Services

Email: pimco@unitregistry.com.au

2. Transactional requests

All transaction-related requests, including applications, redemptions, switches and other investor instructions, should be directed to:

PIMCO Investor Services – Transactions

Email: pimco_transactions@unitregistry.com.au

Investors should ensure that future correspondence and transaction requests are submitted to the relevant email address above.

Updated Buy/Sell Spreads for PIMCO Short Term Active Yield Fund

PIMCO Australia Management Limited from time to time may adjust the sell spreads charged by our funds. We believe this is the appropriate course of action and in the best interest of unitholders. Further, we believe these updated spreads are a better reflection of actual trading costs in the current environment.

As at the date of this document, the Buy/Sell Spread that applies for PIMCO Short Term Active Yield Fund is below. These changes are effective immediately and will apply to all applications and withdrawals for the Funds from **1 June 2026**. We will monitor the prevailing market conditions to determine whether further changes must be made to these spreads. Due to increased volatility in the market, the Buy/Sell Spread for the Funds may vary, including becoming higher.

	APIR	Buy Spread (%)	Sell Spread (%)
PIMCO Short Term Active Yield Fund – Wholesale Class	PIC7002AU	0.00%	0.08%
PIMCO Short Term Active Yield Fund – Active ETF Class	PIC3374AU	0.00%	0.08%

As a reminder, money charged under a Buy/Sell spread remains in the Fund and is not paid to PIMCO. The purpose of the spread is to maximize fairness for all unitholders in the Fund who otherwise would have borne the extent of the spread in the form of performance impact from other unitholders' transactions. Without charging an appropriate Buy/Sell Spread to unitholders when they enter and withdraw from a Fund, other unitholders are left bearing the costs of buying or selling the underlying assets of the Fund in order to give effect to the application or withdrawal of units.

Please contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 9923 2583 or email pimco@unitregistry.com.au for more information.