

23 January 2025

PIMCO AUSTRALIA ETF LAUNCH



This notification is issued by PIMCO Australia Management Limited ABN 37 611 709 507 AFSL 487505 (PIMCO) as responsible entity of the:

- PIMCO Australian Bond Fund ARSN 093 519 816;
- PIMCO Diversified Fixed Interest Fund ARSN 093 519 558;
- PIMCO Global Bond Fund ARSN 093 530 486; and
- PIMCO Global Credit Fund ARSN 093 519 352,

(Fund(s)).

PIMCO is pleased to announce that it has resolved to approve amendments to each of the Funds constitutions to facilitate the establishment and launch a separate class of units in each Fund to be quoted on the Cboe market as active exchange traded funds. These will each be labelled:

- PIMCO Australian Bond Active ETF ARSN 093 519 816;
- PIMCO Diversified Fixed Interest Active ETF ARSN 093 519 558;
- PIMCO Global Bond Active ETF ARSN 093 530 486; and
- PIMCO Global Credit Active ETF ARSN 093 519 352,

(Active ETF Class(es))

PIMCO has determined to launch the Active ETF Classes on or around Q1 2025.

The introduction of the Active ETF Classes will not have a materially adverse effect on existing investments in the Funds or increase the costs attributable to your investments or result in a change in the Fund's investment objective, investment strategy, fees or the way in which existing investors apply and redeem units.

Further information

If you have any queries in relation to the above, please do not hesitate to contact investor services at +61 2 9279 1771 or ETFAU@pimco.com.

IMPORTANT INFORMATION

The information in this document is for general information purposes only and 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.

Past performance is not a reliable indicator of future results. This document was prepared by PIMCO Australia Management Limited ABN 37 611 709 507, AFSL 487 505 (**PIMCO Australia**). 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.