



Perpetual Investment Management Limited
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Australia

2 October 2026

ASX Limited
Market Announcements Office
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PERPETUAL DIVERSIFIED INCOME ACTIVE ETF (ASX: DIFF)

FINAL DISTRIBUTION AMOUNT, DRP PRICE AND DISTRIBUTION TAX COMPONENTS

Perpetual Investment Management Limited advises the following information in relation to the distribution for the period ending 30 September 2026.

ASX Code	Exchange Traded Fund	Final Distribution Amount (cents per unit)	DRP price (dollars per unit)
DIFF	Perpetual Diversified Income Active ETF	10.025935	10.031681

Distribution Components	C.P.U.
Domestic interest	1.090377
Domestic interest - Non-withholding tax	6.429263
Excluded from NCMI	0.000000
NCMI	0.000000
Other Australian sourced income	0.000000
Net franked dividends	0.000000
Unfranked dividends	0.000000
Clean building MIT income	0.000000
Conduit Foreign Income	0.000000
Net foreign income	2.506295
TAP Capital gains - discounted	0.000000
TAP Capital gains - other method	0.000000
TAP NCMI capital gains - discounted	0.000000
TAP NCMI capital gains - other method	0.000000
TAP excluded from NCMI capital gains - discounted	0.000000
TAP excluded from NCMI capital gains - other method	0.000000

Distribution Components	C.P.U.
NTAP Capital gains - discounted	0.000000
NTAP Capital gains - other method	0.000000
NTAP NCMI capital gains - discounted	0.000000
NTAP NCMI capital gains - other method	0.000000
NTAP excluded from NCMI capital gains - discounted	0.000000
NTAP excluded from NCMI capital gains - other method	0.000000
Tax exempt amount	0.000000
CGT concession amount	0.000000
Non attributable / tax deferred amount	0.000000
Non-assessable non-exempt income	0.000000
Franking credits	0.000000
Trans-Tasman credits	0.000000
Foreign income tax offset	0.015060
Foreign capital tax offset	0.000000
Total distribution amount (includes credits)	10.040995
FUND PAYMENT	0.000000
FUND PAYMENT Clean building MIT income	0.000000
FUND PAYMENT NCMI	0.000000
FUND PAYMENT Excluded from NCMI	0.000000

*individual component figures may not sum to total distribution amount due to rounding

DIFF is a class of units in the Perpetual Diversified Income Fund (**Fund**). The Fund is a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included above is provided for the purpose of Subdivisions 12A-A, 12-H and, where applicable, 12A-B of the Act and is relevant to custodians and other intermediary investors to assist them to fulfil their withholding tax obligations. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

Note:

- Fund Payment is the sum of Other Australian Sourced Income, Clean building MIT income, NCMI, excluded NCMI and Capital Gains TAP components (including any NCMI and excluded NCMI TAP capital gain components), inclusive of gross up (doubling) of any discounted TAP component.
- The distribution components on the AMMA statement may not correlate with information provided above.

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