Perpetual Investment Management Limited
ABN 18 000 866 535
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Level 14 123 Pitt Street
Sydney NSW 2000
Australia

6 November 2026

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

Derivatives exposure notification as at 31 October 2026

In accordance with ASX AQUA Operating Rules and Procedures, Perpetual Investment Management Limited discloses the notional derivatives exposure for the following Exchange Traded Funds as at 31 October 2026.

Exchange Traded Fund	Perpetual Diversified Income Active ETF
ASX code	DIFF
Aggregate notional derivatives exposure*	48.53%

* The total notional derivative exposure relative to the share class Net Asset Value (NAV), excluding derivatives used solely to hedge foreign exchange risk. This figure may include derivatives used for hedging interest rate and/or credit risk.

This announcement has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the units in the Perpetual Diversified Income Active ETF (the ETF). This information is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The PDS and Target Market Determinations for the ETF is available at www.perpetual.com.au/active-etfs. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the ETF or the return of an investor's capital. This announcement may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.