

Notice

Admission to Trading Status of the following AQUA Product:

- **Perpetual Diversified Income Active ETF (ASX: DIFF)**

Date Published: Thursday, 7 August 2025

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

Perpetual Diversified Income Active ETF (ASX: DIFF) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 23 July 2025 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 7 August 2025
Fund Name:	Perpetual Diversified Income Active ETF
ASX Code:	DIFF
ASX Trade Abbreviation:	PERP DIF
ISIN:	AU0000405474
Quoted securities:	100,000

Issuer: Perpetual Investment Management Limited

Level 18, 123 Pitt Street
Sydney, NSW 2000, Australia

T: 1300 635 323

W: <https://www.perpetual.com.au/active-etfs>

Unit Registry: MUFG Corporate Markets (AU) Limited

Level 41 Liberty Place 161 Castlereagh Street

Sydney NSW 2000

T: 1800 635 323

W: <https://www.mpms.mufig.com/>

CHES: Participating. The AQUA Product will also operate an issuer sponsored sub-register.

Distribution Policy: Refer to Page 17 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 23 July 2025.

Issued by

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