



Perpetual Investment Management Limited
ABN 18 000 866 535
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Australia

6 October 2025

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

ANNOUNCEMENT OF DISTRIBUTION REINVESTMENT PLAN (DRP) PRICE

Perpetual Investment Management Limited announces the DRP issue price for the distribution period ending 30 September 2025.

ASX Code	Exchange Traded Fund	DRP price (dollars per unit)
DIFF	Perpetual Diversified Income Active ETF	10.040759

As previously announced, the following distribution timetable applies for the distribution period:

Event	Date
Ex Date	1 October 2025
Record Date	2 October 2025
DRP Election Date	3 October 2025
Payment Date	20 October 2025

You must be registered as a unitholder of the Exchange Traded Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for the Exchange Traded Fund. Any DRP elections must be received by the registrar, MUFG Corporate Markets, by the DRP Election Date. To view the DRP Plan Rules, please visit www.perpetual.com.au/active-etfs.

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