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Australia

29 June 2026

ASX Limited  
Market Announcements Office  
20 Bridge St  
Sydney NSW 2000

## PERPETUAL DIVERSIFIED INCOME ACTIVE ETF (ASX: DIFF)

### ESTIMATED DISTRIBUTION ANNOUNCEMENT

Perpetual Investment Management Limited announces the estimated distribution amount for the distribution period ending 30 June 2026.

ASX Code	Exchange Traded Fund	Estimated Distribution Amount (cents per unit)*
DIFF	Perpetual Diversified Income Active ETF	20.991317

\* Note: The estimated distribution amount may differ to the final distribution amount. Refer to the Final Distribution Announcement for details.

The following distribution timetable will apply for the distribution period.

Event	Date
Ex Date	1 July 2026
Final Distribution Announcement Date**	2 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	21 July 2026

\*\*Expected date

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](http://www.perpetual.com.au/active-etfs).

Distribution statements for the Exchange Traded Fund will be notified to investors via email for those investors who have set "email" as their communication preference and will otherwise be available via the [Investor Centre | MUFG Corporate Markets](#). Investors are encouraged to register their email address with MUFG Investor Services. **These statements will not be sent via paper post unless specifically requested via the MUFG Investor Centre or by contacting 1800 635 323 or emailing [perpetualetmf@cm.mpms.mufg.com](mailto:perpetualetmf@cm.mpms.mufg.com).**

For more information about the Exchange Traded Fund, please visit [www.perpetual.com.au/active-etfs](http://www.perpetual.com.au/active-etfs).

This announcement has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the Perpetual Diversified Income Active ETF (Exchange Traded Fund).

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 (including any Supplementary PDS) and Target Market Determinations for the Exchange Traded Fund are available at [www.perpetual.com.au/active-etfs](http://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 Exchange Traded Fund 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.