



Perpetual Investment Management Limited
ABN 18 000 866 535
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Australia

5 September 2025

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 August

In accordance with ASX AQUA Operating Rules and Procedures, Perpetual Investment Management Limited discloses the OTC derivatives exposure for the following Exchange Traded Funds as at 31 August 2025.

| Exchange Traded Fund | Perpetual Diversified Income Active ETF |
|--|---|
| ASX code | DIFF |
| Aggregate notional derivatives exposure* | 23.41% |

* 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.

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