

8 January 2026

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 31 December 2025.

ASX Code	Exchange Traded Fund	DRP price (dollars per unit)
DIFF	Perpetual Diversified Income Active ETF	10.017295

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

Event	Date
Ex Date	2 January 2026
Record Date	5 January 2026
DRP Election Date	6 January 2026
Payment Date	21 January 2026

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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