Perpetual Investment Management Limited
ABN 18 000 866 535
Angel Place
Level 14 123 Pitt Street
Sydney NSW 2000
Australia

6 August 2026

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 July 2026

In accordance with ASX AQUA Operating Rules and Procedures, Perpetual Investment Management Limited discloses the notional derivatives exposure for the following Exchange Traded Funds as at 31 July 2026.

Exchange Traded Fund	Perpetual Diversified Income Active ETF
ASX code	DIFF
Aggregate notional derivatives exposure*	45.74%

* 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.