



Perpetual Investment Management Limited
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 Australia

2 October 2025

ASX Limited
 Market Announcements Office
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PERPETUAL DIVERSIFIED INCOME ACTIVE ETF (ASX: DIFF)

FINAL DISTRIBUTION AMOUNT AND DISTRIBUTION TAX COMPONENTS

Perpetual Investment Management Limited advises the following information in relation to the distribution for the period ending 30 September 2025.

ASX Code	Exchange Traded Fund	Final Distribution Amount (cents per unit)
DIFF	Perpetual Diversified Income Active ETF	7.972794

Distribution Components	C.P.U.
Domestic interest	0.872694
Domestic interest - Non-withholding tax	4.438092
Excluded from NCM I	0.000000
NCMI	0.000000
Other Australian sourced income	0.932060
Net franked dividends	0.000000
Unfranked dividends	0.000000
Clean building MIT income	0.000000
Conduit Foreign Income	0.000000
Net foreign income	1.729948
TAP Capital gains – discounted	0.000000
TAP Capital gains - indexed method	0.000000
TAP Capital gains - other method	0.000000
TAP NCM I capital gains - discounted	0.000000
TAP NCM I capital gains - other method	0.000000
TAP excluded from NCM I capital gains - discounted	0.000000
TAP excluded from NCM I capital gains - other method	0.000000

Distribution Components	C.P.U.
NTAP Capital gains – discounted	0.000000
NTAP Capital gains - indexed method	0.000000
NTAP Capital gains - other method	0.000000
NTAP NCMI capital gains - discounted	0.000000
NTAP NCMI capital gains - other method	0.000000
NTAP excluded from NCMI capital gains - discounted	0.000000
NTAP excluded from NCMI capital gains - other method	0.000000
Tax exempt amount	0.000000
CGT concession amount	0.000000
Non attributable / tax deferred amount	0.000000
Non-assessable non-exempt income	0.000000
Return of capital	0.000000
Franking credits	0.000000
Trans-Tasman credits	0.000000
Foreign income tax offset	0.006544
Foreign capital tax offset	0.000000
Total distribution amount (includes credits)	7.979338
FUND PAYMENT	0.932060

*individual component figures may not sum to total distribution amount due to rounding

DIFF is a class of units in the Perpetual Diversified Income Fund (**Fund**). The Fund is a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included above is provided for the purpose of Subdivisions 12-H and, where applicable, 12A-B of the Act and is relevant to custodians and other intermediary investors to assist them to fulfil their withholding tax obligations. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

Note:

- Fund Payment is the sum of Other Australian Sourced Income, Clean building MIT income, NCMI, excluded NCMI and Capital Gains TAP components (including any NCMI and excluded NCMI TAP capital gain components), inclusive of gross up (doubling) of any discounted TAP component.
- The distribution components on the AMMA may not correlate with information provided above.

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