Perpetual Diversified Income Active ETF (ASX: DIFF)

Updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2026

This document should be read in conjunction with the current Product Disclosure Statement issue number 1 dated 23 July 2025 (PDS) for Perpetual Diversified Income Active ETF (ASX: DIFF).

Ongoing annual fees and costs

The total ongoing annual fees and costs for the Fund comprises:

- management fees and costs
- any applicable performance fees
- transaction costs.

The following table provides updated estimated ongoing annual fees and costs based on updated estimated management costs and updated estimated transaction costs reflecting the latest completed financial year ended 30 June 2026.

Ongoing annual fees and costs may vary in future years.

Updated estimated ongoing annual fees and costs reflecting the financial year ended 30 June 2026

ETF	Management fees and estimated management costs				
	Management fees (% pa)	Estimated management costs (% pa)[1]	Estimated performance fees (% pa)[2]	Estimated transaction costs (% pa)[3]	Estimated total ongoing annual fees and costs (% pa)
Perpetual Diversified Income Active ETF	0.59%	0.00%	n/a	0.00%	**0.59%**

1 Since we currently choose to pay normal operating expenses out of our management fees, estimated management costs represent any abnormal operating expenses recovered from the Funds and any other indirect management costs for the financial year ended 30 June 2026 which may vary in future years without notice.

2 **Performance fees should not be considered in isolation of investment returns. Past performance and these estimates are not indicative of future returns.** Performance fees payable in the future may vary depending on the Active ETF's actual performance.

3 Estimated transaction costs are based on total **gross** transaction costs incurred for the financial year ended 30 June 2026. Where applicable, the stamp duty component of transaction costs is equal to one-seventh of our reasonable estimate of stamp duty that may have been incurred during that financial year. Transaction costs may vary in the future without notice. **Transaction costs should not be considered in isolation of investment returns.** It is important to understand that actively managed investments are likely to have higher transaction costs than passively managed investments, such as index funds, because of the higher expected volume of trading of the portfolio's assets in generating investment returns.

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