

ASX – DHOF

5 June 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
39 Martin Place
SYDNEY NSW 2000

DAINTREE HYBRID OPPORTUNITIES ACTIVE ETF (ASX: DHOF) (“Fund”)

Monthly redemptions & units on issue notification

The information in the table below is disclosed pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 for May 2026.

	During May 2026
Number of units issued ¹	0
Number of units redeemed ¹	51,028
Difference (units issued minus units redeemed) ¹	-51,028
Value of units issued ¹	\$0
Value of units redeemed ¹	\$489,119
Difference (units issued minus units redeemed) ¹	-\$489,119

As at 31 May 2026:

- There were 3,811,224 units on issue;²
- Net asset value per unit was \$9.6338;
- Total net assets of the Fund was \$36,716,598.

About Daintree Hybrid Opportunities Active ETF

The Daintree Hybrid Opportunities Active ETF (ASX: DHOF) is managed by specialist absolute return cash and fixed income manager Daintree Capital. DHOF aims to provide investors a steady stream of income over the medium term by investing in a diversified portfolio of Australian and global hybrid securities and cash, and to provide a total return (after fees) that exceeds the RBA Cash Rate measured within a market cycle.

¹ The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

² Units on issue have been rounded down to the nearest whole number.

Perennial Investment Management Limited (ABN 13 108 747 637, AFSL: 275101) is the Responsible Entity and product issuer for the above Exchange Traded Managed Fund(s). The Investment Manager is Daintree Capital Management Pty Limited (ABN 45 610 989 912), a Corporate Authorised Representative (CAR 001304218) of Perennial Value Management Limited (ABN 22 090 879 904, AFSL 247293). The contents of this notice are for general information purposes only. Accordingly, reliance should not be placed on this notice as the basis for making an investment, financial or other decision. This information does not take into account your investment objectives, particular needs or financial situation. You should read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Exchange Traded Managed Fund. For a copy of the PDS and TMD, and more information go to www.daintreecapital.com.au or call 1300 011 088. The fact that particular securities may have been mentioned should not be interpreted as a recommendation to either buy, sell or hold those securities. Past performance is not a reliable indicator of future performance.