

2 July 2026

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

ZILLER GLOBAL FUND ACTIVE ETF (ASX: ZILR)

Final EOFY Distribution and DRP Issue Price Announcement

Perennial Investment Management Limited as issuer of the Ziller Global Fund Active ETF (the 'Fund') confirms the distribution and DRP Issue Price for the Fund.

The EOFY distribution is 58.630 cents per unit.

The DRP issue price is \$4.3319

The following distribution timetable applies to this distribution.

Event	Date
Ex Distribution Date	Monday, 29 June 2026
Record Date	Tuesday, 30 June 2026
DRP Election Date	2PM Wednesday, 1 July 2026
Payment Date	Friday, 10 July 2026

You must be registered as a unitholder of the 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 Distribution Date.

PAYMENT DETAIL REGISTRATION & DISTRIBUTION REINVESTMENT PLAN (DRP)

Bank Details: ZILR distributions can only be paid electronically. The Fund does not pay distributions by cheque or mail, so to receive distribution payments promptly, investors should ensure they have registered their bank account details with the registrar, Automic Pty Ltd, by the Record Date.

Unitholders should follow the instructions below to register their details:



Unitholders can nominate a preferred distribution method or provide bank account details for distribution payment instruction by submitting a Generic Static Form available here: <https://portal.automic.com.au/investor/home> under “Documents”.

Alternatively, unitholders may contact Investor Services on 1300 288 664 or via email ziller@automicgroup.com.au

Access the Investor Centre portal:

<https://portal.automic.com.au/investor/home>

Investors can download a copy of the DRP:

<https://portal.automic.com.au/investor/home> under “Documents”.

About Ziller Global Fund Active ETF

The Ziller Global Fund Active ETF (ASX: ZILR) is managed by Ziller Funds Management Pty Limited, a Sydney-based boutique global equity manager, investing in high growth companies led by exceptional founders. ZILR aims to provide investors with an absolute return (after fees) in excess of the MSCI All Country World Net Index (AUD) over the long-term.

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 Ziller Funds Management Pty Limited (ABN 88 688 720 578), a Corporate Authorised Representative (CAR 001317129) 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.zillerfm.com 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.