

7 July 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

DAINTREE HYBRID OPPORTUNITIES ACTIVE ETF (ASX: DHOF)

Final EOFY Distribution and Final Redemption Payment

Perennial Investment Management Limited as issuer of the Daintree Hybrid Opportunities Active ETF (the 'Fund') confirms the distribution and final redemption payment for the Fund.

Further to the ASX announcement issued on the 9 April 2026, giving notice of the termination of the Fund, PIML advises that the following payments will be made on or around Tuesday 7 July 2026 and Friday 10 July 2026. These are the final payments available to Unitholders from the process of winding up the Fund.

The following timetable applies to this Distribution and the Final Redemption Payment.

Event	Cents Per Unit	Date
Distribution Payment	64.82	Tuesday 7 July, 2026
Final Redemption Payment ¹	899.44	Friday 10 July 2026

The Distribution represents a final distribution of income. The Final Redemption Payment represents the net amount from realising the assets of the Fund (after the final distribution of income).

After the winding up of the Fund has been completed and final payments are made to Unitholders, all units that remain on issue (If any) will be cancelled.

An annual tax statement will be issued following the end of the financial year, this will provide the final component information for tax purposes for the objective of completing an annual tax return.

¹ The Final Redemption Payment is an estimate only and may be subject to change between the date of this Announcement and payment on Friday 10 July 2026.

PAYMENT DETAIL REGISTRATION

Bank Details: DHOF 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, SS&C Solutions Pty Ltd.

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 Change of Details form available here: <https://daintreecapital.com.au/invest-with-us/#forms>

Alternatively, unitholders may contact Client Services on 1300 011 088 or via email daintree@unitregistry.com.au.

Access the Investor Centre portal:

<https://daintree.unitregistry.com.au/investor>

Investors can download a copy of the DRP:

<https://www.daintreecapital.com.au/investor-centre>

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.

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. 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.