

31 August 2026

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

ZILLER GLOBAL FUND ACTIVE ETF (ASX: ZILR) (“Fund”)

Quarterly Portfolio Disclosure Notification 30 June 2026

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
NVIDIA ORD	NVDA.US	12.12%
TESLA ORD	TSLA.US	8.21%
AXON ENTERPRISE ORD	AXON.US	7.99%
PALANTIR TECHNOLOGIES CL A ORD	PLTR.US	7.57%
FIGMA CL A ORD	FIG.US	7.15%
XPENG-W ORD	9868.HK	7.11%
MONEY FORWARD ORD	3994.JP	6.84%
ROCKET LAB ORD	RKLB.US	6.17%
ROBLOX CL A ORD	RBLX.US	5.96%
AMPEREX TECH ORD A	300750.CN	5.94%
COINBASE GLOBAL CL A ORD	COIN.US	5.72%
LUMINE GROUP ORD	LMN.CA	5.28%
FORTINET ORD	FTNT.US	4.27%
MERCADOLIBRE ORD	MELI.UY	4.04%
PRO MEDICUS ORD	PME.AX	3.66%
CASH	CASH	1.97%

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.