18 November 2026

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

DAINTREE CORE INCOME ACTIVE ETF (ASX: DCOR)

Monthly Distribution and DRP Issue Price Announcement

Perennial Investment Management Limited as issuer of the Daintree Core Income Active ETF ('the Fund') announces the monthly distribution and DRP Issue Price for the Fund.

The final distribution is 18.00 cents per unit.

The DRP issue price is $51.6889

As advised in the ASX Announcement on 11 November 2026 the following distribution timetable applies to this distribution.

Event	Date
Ex Distribution Date	Monday 16 November, 2026
Record Date	Tuesday 17 November, 2026
DRP Election Date	2 PM Tuesday 17 November, 2026
Payment Date	Monday 23 November, 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: DCOR distributions can only be paid electronically, and 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, by the Record Date.

If you have not nominated your preferred distribution method, where valid bank account details are recorded, this will be taken as a direction to receive distributions in cash. Where no valid bank account details are recorded, this will be taken as a direction to participate in the Distribution Reinvestment Plan (DRP).

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 Core Income Active ETF

The Daintree Core Income Active ETF (ASX: DCOR) is managed by specialist absolute return cash and fixed income manager Daintree Capital. DCOR aims to provide investors a steady stream of income and capital stability over the medium term by investing in a diversified portfolio of fixed income securities and cash, and to provide a total return (after fees) the 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(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.*