

01 July 2025

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 DRP Issue Price Announcement**

Perennial Investment Management Limited as issuer of the Daintree Hybrid Opportunities Active ETF confirms the distribution and DRP Issue Price for the Fund.

The EOFY distribution is 3.04035 cents per unit.

The DRP issue price is \$9.5763

The following distribution timetable applies to this distribution.

<b>Event</b>	<b>Date</b>
Ex Distribution Date	Friday 27 June, 2025
Record Date	Monday 30 June, 2025
DRP Election Date	5 PM Monday 30 June, 2025
Payment Date	Thursday 10 July, 2025

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:** 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, 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 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](mailto: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(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](http://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.*