

22 September 2025

ASX Limited
ASX Market Announcements Office
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

DAINTREE HYBRID OPPORTUNITIES FUND ACTIVE ETF (ASX:DHOF)

Estimated Distribution Announcement September 2025

Perennial Investment Management Limited as issuer of the Daintree Hybrid Opportunities Fund Active ETF (the 'Fund') announces the estimated quarterly distribution for the Fund.

The estimated distribution is 10.00 cents per unit.

The following distribution timetable will apply to this distribution:

Event	Date*
Ex Distribution Date	Monday 29 September 2025
Record Date	Tuesday 30 September 2025
DRP Election Date	2 PM Tuesday 30 September 2025
Payment Date	Monday 6 October 2025

**These dates are indicative and subject to change.*

You must be registered as a unitholder of the Fund at 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. If you have not nominated your preferred distribution method or have selected to pay your distribution into a bank account and have not provided us with your bank account details, this will be taken to be a direction to participate in the DRP plan.

The DRP will operate for this distribution.

Unitholders who would like to participate in the DRP should ensure an election is made by 2 PM Tuesday 30 September 2025.

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://daintreecapital.com.au/investor-centre/>

About Daintree Hybrid Opportunities Fund Active ETF

The Daintree Hybrid Opportunities Fund 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 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.