

Market Announcement

13 May 2026

Daintree Hybrid Opportunities Active ETF (ASX: DHOF) – Suspension from Trading Status

Description

The units in Daintree Hybrid Opportunities Active ETF (ASX Code: DHOF) (the 'AQUA Product') issued by Perennial Investment Management Limited (the 'Issuer') will be suspended from Trading Status before the commencement of trading, Wednesday, 13 May 2026 in accordance with ASX Operating Rule Schedule 10A.3.1(g) and the announcement lodged by the Issuer dated 9 April 2026.

Please note that the suspension only applies to the units in the AQUA Product (ASX Code: DHOF) and does not apply to any other quoted securities of the Issuer.

Issued by

ASX Supervision