

30 November 2023

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

## PERENNIAL BETTER FUTURE FUND (MANAGED FUND) (ASX: IMPQ)

### Monthly Portfolio Disclosure Notification 30 September 2023

We advise that the portfolio for the Fund as at 30 September 2023 comprised the following securities:

| Stock Name                  | Ticker | % Total Portfolio |
|-----------------------------|--------|-------------------|
| CASH                        | CASH   | 5.56%             |
| MERIDIAN ENERGY LTD         | MEZ    | 5.46%             |
| AUB GROUP LTD               | AUB    | 5.34%             |
| SIMS LTD                    | SGM    | 5.02%             |
| CHORUS LTD                  | CNU    | 4.14%             |
| INTEGRAL DIAGNOSTICS LTD    | IDX    | 3.89%             |
| G8 EDUCATION LTD            | GEM    | 3.85%             |
| STEADFAST GROUP LTD         | SDF    | 3.78%             |
| TELIX PHARMACEUTICALS LTD   | TLX    | 3.66%             |
| ARENA REIT                  | ARF    | 3.57%             |
| NIB HOLDINGS LTD            | NHF    | 3.28%             |
| EQT HOLDINGS LTD            | EQT    | 3.09%             |
| PEXA GROUP LTD              | PXA    | 3.01%             |
| IMMUTEP LTD                 | IMM    | 2.99%             |
| SMARTGROUP CORP LTD         | SIQ    | 2.78%             |
| IPH LTD                     | IPH    | 2.75%             |
| CALIX LTD                   | CXL    | 2.74%             |
| PERPETUAL LTD               | PPT    | 2.65%             |
| BENDIGO AND ADELAIDE BANK   | BEN    | 2.47%             |
| SPARK NEW ZEALAND LTD       | SPK    | 2.39%             |
| CHARTER HALL GROUP          | CHC    | 2.10%             |
| AUSTRALIAN ETHICAL INVT LTD | AEF    | 2.00%             |
| KMD BRANDS LTD              | KMD    | 1.80%             |
| JANISON EDUCATION GROUP LTD | JAN    | 1.77%             |
| IMPEDIMED LTD               | IPD    | 1.62%             |
| HEALTHCO REIT               | HCW    | 1.48%             |

|                              |     |       |
|------------------------------|-----|-------|
| CHARTER HALL SOCIAL INFRASTR | CQE | 1.41% |
| 3P LEARNING LTD              | 3PL | 1.36% |
| APM HUMAN SERVICES INTERNATI | APM | 1.20% |
| NETWEALTH GROUP LTD          | NWL | 1.19% |
| NEUREN PHARMACEUTICALS LTD   | NEU | 1.17% |
| IDP EDUCATION LTD            | IEL | 1.15% |
| ALPHA HPA LTD                | A4N | 1.08% |
| POLYNOVO LTD                 | PNV | 1.02% |
| FISHER & PAYKEL HEALTHCARE C | FPH | 0.94% |
| IRESS LTD                    | IRE | 0.92% |
| NANOSONICS LTD               | NAN | 0.88% |
| RESMED INC-CDI               | RMD | 0.87% |
| GENETIC SIGNATURES LTD       | GSS | 0.76% |
| NEXT SCIENCE LTD             | NXS | 0.62% |
| 4DMEDICAL LTD                | 4DX | 0.60% |
| COCHLEAR LTD                 | COH | 0.51% |
| Micro-X Limited              | MX1 | 0.49% |
| OPTHEA LTD                   | OPT | 0.46% |
| CLEANSPEACE HOLDINGS LTD     | CSX | 0.21% |

### About Perennial Better Future Fund (Managed Fund)

Perennial Better Future Fund (Managed Fund) (ASX: IMPQ) is managed by multi-award winning affiliate, Perennial Value Management. The Fund aims to provide long-term capital growth by investing in Australian and New Zealand Small and Mid Cap stocks that contribute positively and sustainably to society and the environment.

*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 Perennial Better Future Pty Limited ABN 45 647 633 065 | CAR 1293136 of Perennial Value Management Limited ABN 22 090 879 044, 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.perennial.net.au](http://www.perennial.net.au) or call 1300 420 094. 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.*