

29 December 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 31 October 2023

We advise that the portfolio for the Fund as at 31 October 2023 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	6.05%
MERIDIAN ENERGY LTD	MEZ	5.30%
AUB GROUP LTD	AUB	5.24%
SIMS LTD	SGM	4.91%
STEADFAST GROUP LTD	SDF	4.11%
INTEGRAL DIAGNOSTICS LTD	IDX	3.97%
CHORUS LTD	CNU	3.92%
IMMUTEP LTD	IMM	3.68%
ARENA REIT	ARF	3.66%
G8 EDUCATION LTD	GEM	3.64%
NIB HOLDINGS LTD	NHF	3.59%
TELIX PHARMACEUTICALS LTD	TLX	3.51%
CALIX LTD	CXL	2.92%
EQT HOLDINGS LTD	EQT	2.92%
PEXA GROUP LTD	PXA	2.88%
SMARTGROUP CORP LTD	SIQ	2.82%
IPH LTD	IPH	2.75%
SPARK NEW ZEALAND LTD	SPK	2.64%
PERPETUAL LTD	PPT	2.63%
BENDIGO AND ADELAIDE BANK	BEN	2.22%
CHARTER HALL GROUP	CHC	2.08%
AUSTRALIAN ETHICAL INVT LTD	AEF	1.89%
KMD BRANDS LTD	KMD	1.80%
HEALTHCO REIT	HCW	1.48%
APM HUMAN SERVICES INTERNATIONAL	APM	1.44%
CHARTER HALL SOCIAL INFRASTRUCTURE	CQE	1.42%
3P LEARNING LTD	3PL	1.34%

ALPHA HPA LTD	A4N	1.28%
IDP EDUCATION LTD	IEL	1.27%
NEUREN PHARMACEUTICALS LTD	NEU	1.22%
IMPEDIMED LTD	IPD	1.15%
JANISON EDUCATION GROUP LTD	JAN	1.12%
NETWEALTH GROUP LTD	NWL	1.09%
POLYNOVO LTD	PNV	1.07%
FISHER & PAYKEL HEALTHCARE	FPH	0.97%
RESMED	RMD	0.87%
IRESS LTD	IRE	0.84%
NANOSONICS LTD	NAN	0.82%
GENETIC SIGNATURES LTD	GSS	0.78%
4DMEDICAL LTD	4DX	0.66%
Micro-X Limited	MX1	0.58%
COCHLEAR LTD	COH	0.52%
OPTHEA LTD	OPT	0.49%
NEXT SCIENCE LTD	NXS	0.26%
CLEANSPACE HOLDINGS LTD	CSX	0.22%

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

The Perennial Better Future Fund (Managed Fund) (ASX: IMPQ) is managed by multi-award-winning affiliate Perennial Better Future Pty Limited (Perennial Better Future). Perennial Better Future has been recognised as an ESG industry leader. The Fund aims to provide long term capital growth by investing in a diversified portfolio of mainly smaller and mid-cap companies that are considered to be Better Future Investments.

*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 730 032. 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.*