

29 February 2024

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 December 2023

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

Stock Name	Ticker	% Total Portfolio
CASH	CASH	6.85%
MERIDIAN ENERGY LTD	MEZ	5.36%
SIMS LTD	SGM	5.28%
AUB GROUP LTD	AUB	5.11%
STEADFAST GROUP LTD	SDF	4.26%
G8 EDUCATION LTD	GEM	4.04%
IMMUTEP LTD	IMM	3.76%
TELEX PHARMACEUTICALS LTD	TLX	3.72%
CHORUS LTD	CNU	3.64%
ARENA REIT	ARF	3.60%
NIB HOLDINGS LTD	NHF	3.23%
CALIX LTD	CXL	3.04%
EQT HOLDINGS LTD	EQT	2.96%
PEXA GROUP LTD	PXA	2.70%
INTEGRAL DIAGNOSTICS LTD	IDX	2.61%
SPARK NEW ZEALAND LTD	SPK	2.56%
BENDIGO AND ADELAIDE BANK	BEN	2.49%
IPH LTD	IPH	2.48%
SMARTGROUP CORP LTD	SIQ	2.44%
PERPETUAL LTD	PPT	2.39%
CHARTER HALL GROUP	CHC	2.33%
AUSTRALIAN ETHICAL INVT LTD	AEF	2.00%
NEUREN PHARMACEUTICALS LTD	NEU	1.74%
ALPHA HPA LTD	A4N	1.55%
IMPEDIMED LTD	IPD	1.43%
KMD BRANDS LTD	KMD	1.42%

3P LEARNING LTD	3PL	1.40%
CHARTER HALL SOCIAL INFRASTR	CQE	1.25%
RESMED INC-CDI	RMD	1.25%
POLYNOVO LTD	PNV	1.19%
IDP EDUCATION LTD	IEL	1.06%
JANISON EDUCATION GROUP LTD	JAN	1.05%
HEALTHCO REIT	HCW	1.05%
NETWEALTH GROUP LTD	NWL	1.03%
FISHER & PAYKEL HEALTHCARE C	FPH	1.02%
IRESS LTD	IRE	1.01%
4DMEDICAL LTD	4DX	0.83%
NANOSONICS LTD	NAN	0.75%
APM HUMAN SERVICES INTERNATI	APM	0.74%
HUB24 LTD	HUB	0.74%
OPTHEA LTD	OPT	0.73%
GENETIC SIGNATURES LTD	GSS	0.63%
COCHLEAR LTD	COH	0.40%
Micro-X Limited	MX1	0.38%
NEXT SCIENCE LTD	NXS	0.27%
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 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.