

30 August 2024

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

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

Monthly Portfolio Disclosure Notification 30 June 2024

We advise that the portfolio for the Fund as at 30 June 2024 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	8.15%
MERIDIAN ENERGY LTD	MEZ	5.80%
AUB GROUP LTD	AUB	5.36%
TELEX PHARMACEUTICALS LTD	TLX	4.64%
G8 EDUCATION LTD	GEM	4.46%
STEADFAST GROUP LTD	SDF	4.42%
NIB HOLDINGS LTD	NHF	4.28%
CHORUS LTD	CNU	4.12%
EQT HOLDINGS LTD	EQT	3.90%
PEXA GROUP LTD	PXA	3.78%
IMMUTEP LTD	IMM	3.70%
ARENA REIT	ARF	3.63%
SIMS LTD	SGM	3.22%
SMARTGROUP CORP LTD	SIQ	2.77%
IPH LTD	IPH	2.62%
CHARTER HALL GROUP	CHC	2.48%
BENDIGO AND ADELAIDE BANK	BEN	2.23%
AUSTRALIAN ETHICAL INVT LTD	AEF	2.22%
ALPHA HPA LTD	A4N	2.12%
INTEGRAL DIAGNOSTICS LTD	IDX	1.97%
SPARK NEW ZEALAND LTD	SPK	1.80%
POLYNOVO LTD	PNV	1.78%
IDP EDUCATION LTD	IEL	1.68%
GENETIC SIGNATURES LTD	GSS	1.47%
PERPETUAL LTD	PPT	1.34%
CALIX LTD	CXL	1.32%
IRESS LTD	IRE	1.31%

RESMED INC	RMD	1.23%
JANISON EDUCATION GROUP LTD	JAN	1.12%
HUB24 LTD	HUB	1.10%
3P LEARNING LTD	3PL	1.07%
NETWEALTH GROUP LTD	NWL	0.98%
CHARTER HALL SOCIAL INFRASTRATURE	CQE	0.97%
NEUREN PHARMACEUTICALS LTD	NEU	0.97%
FISHER & PAYKEL HEALTHCARE	FPH	0.97%
OPTHEA LTD	OPT	0.69%
IMPEDIMED LTD	IPD	0.67%
HEALTHCO REIT	HCW	0.64%
NANOSONICS LTD	NAN	0.53%
KMD BRANDS LTD	KMD	0.50%
4DMEDICAL LTD	4DX	0.45%
COCHLEAR LTD	COH	0.41%
APM HUMAN SERVICES INTERNATIONAL	APM	0.40%
Micro-X Limited	MX1	0.30%
CLEANSPACE HOLDINGS LTD	CSX	0.28%
NEXT SCIENCE LTD	NXS	0.17%

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.