

28 February 2025

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 31 December 2024

We advise that the portfolio for the Fund as at 31 December 2024 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	8.43%
Meridian Energy	MEZ	5.71%
AUB Group	AUB	5.11%
Chorus	CNU	4.85%
G8 Education	GEM	4.07%
Immutep	IMM	4.00%
PEXA Group	PXA	4.00%
Arena Reit	ARF	3.90%
Australian Ethical Investment	AEF	3.75%
Telix Pharmaceuticals	TLX	3.62%
EQT Holdings	EQT	3.49%
Sims	SGM	3.49%
NIB Holdings	NHF	3.33%
Smartgroup Corporation	SIQ	3.06%
Integral Diagnostics	IDX	2.73%
Charter Hall Group	CHC	2.59%
IPH	IPH	2.37%
Alpha HPA	A4N	2.34%
Steadfast Group	SDF	2.27%
Polynovo	PNV	2.16%
Bendigo and Adelaide Bank	BEN	1.92%
IDP Education	IEL	1.73%
Charter Hall Social Infrastructure	CQE	1.67%
Superloop	SLC	1.59%
Hansen Technologies	HSN	1.41%
Genetic Signatures	GSS	1.40%

Iress	IRE	1.24%
Spark New Zealand	SPK	1.21%
Calix	CXL	1.20%
Netwealth Group	NWL	1.17%
Cochlear	COH	0.98%
Perpetual	PPT	0.93%
Janison Education Group	JAN	0.87%
Life360	360	0.80%
OFX Group	OFX	0.75%
3P Learning	3PL	0.71%
Nanosonics	NAN	0.58%
ImpediMed	IPD	0.55%
Healthco Healthcare and Wellness	HCW	0.54%
Neuren Pharmaceuticals	NEU	0.54%
Opthea	OPT	0.53%
Fisher & Paykel Healthcare Corporation	FPH	0.52%
Gentrack Group	GTK	0.46%
4Dmedical	4DX	0.41%
Hub24	HUB	0.37%
KMD Brands	KMD	0.32%
Micro-X Limited	MX1	0.30%
Resmed	RMD	0.00%

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.