

31 March 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 January 2025

We advise that the portfolio for the Fund as at 31 January 2025 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	8.24%
MERIDIAN ENERGY LTD	MEZ	5.49%
AUB GROUP	AUB	5.08%
CHORUS	CNU	4.63%
G8 EDUCATION	GEM	4.21%
TELIX PHARMACEUT	TLX	4.19%
PEXA GROUP	PXA	3.92%
ARENA REIT	ARF	3.79%
SIMS	SGM	3.78%
IMMUTEP	IMM	3.67%
NIB HOLDINGS	NHF	3.41%
EQT HOLDINGS	EQT	3.39%
AUSTRALIAN ETHIC	AEF	3.37%
SMARTGROUP CORPO	SIQ	3.07%
INTEGRAL DIAGNOS	IDX	2.84%
CHARTER HALL GRO	CHC	2.76%
ALPHA HPA	A4N	2.46%
IPH	IPH	2.29%
STEADFAST GROUP	SDF	2.22%
POLYNOVO	PNV	2.15%
BENDIGO AND ADEL	BEN	1.94%
IDP EDUCATION	IEL	1.78%
CHARTER HALL SOC	CQE	1.64%
SUPERLOOP	SLC	1.60%
GENETIC SIGNATURES LTD	GSS	1.45%
HANSEN TECHNOLOG	HSN	1.40%
IRESS	IRE	1.31%

NETWEALTH GROUP	NWL	1.24%
SPARK NEW ZEALAN	SPK	1.15%
COCHLEAR	COH	1.05%
CALIX	CXL	1.01%
PERPETUAL	PPT	0.97%
LIFE360 INC.	360	0.87%
JANISON EDUCATION GROUP LTD	JAN	0.80%
OPTHEA	OPT	0.73%
OFX GROUP	OFX	0.72%
3P LEARNING	3PL	0.69%
NANOSONICS	NAN	0.64%
NEUREN PHARMACEU	NEU	0.61%
IMPEDIMED	IPD	0.56%
HEALTHCO HEALTHC	HCW	0.52%
FISHER & PAYKEL	FPH	0.50%
GENTRACK GROUP	GTK	0.47%
4DMEDICAL	4DX	0.45%
HUB24	HUB	0.33%
KMD BRANDS	KMD	0.29%
Micro-X Limited	MX1	0.27%

### 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.*