

30 April 2025

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

## PERENNIAL BETTER FUTURE ACTIVE ETF (ASX: IMPQ)

### Monthly Portfolio Disclosure Notification 28 February 2025

We advise that the portfolio for the Fund as at 28 February 2025 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	7.52%
MERIDIAN ENERGY LTD	MEZ	5.80%
Chorus Ltd	CNU	4.74%
Australian Ethical Investment Ltd	AEF	4.57%
AUB Group Ltd	AUB	4.49%
Sims Ltd	SGM	4.32%
G8 Education Ltd	GEM	4.25%
Arena Reit	ARF	4.15%
PEXA Group Ltd	PXA	4.02%
NIB Holdings Ltd	NHF	4.02%
Telix Pharmaceuticals Ltd	TLX	3.73%
Immutep Ltd	IMM	3.44%
Smartgroup Corporation Ltd	SIQ	3.35%
EQT Holdings Ltd	EQT	3.27%
Charter Hall Group	CHC	3.14%
IPH Ltd	IPH	2.49%
Alpha HPA Ltd	A4N	2.35%
Steadfast Group Ltd	SDF	2.23%
Integral Diagnostics Ltd	IDX	2.12%
Bendigo and Adelaide Bank Ltd	BEN	2.10%
Charter Hall Social Infrastructure REIT	CQE	1.94%
Polynovo Ltd	PNV	1.70%
Superloop Ltd	SLC	1.61%
IDP Education Ltd	IEL	1.50%
Hansen Technologies Ltd	HSN	1.43%
GENETIC SIGNATURES LTD	GSS	1.37%
Iress Ltd	IRE	1.35%

Netwealth Group Ltd	NWL	1.24%
JANISON EDUCATION GROUP LTD	JAN	1.01%
Cochlear Ltd	COH	0.99%
Spark New Zealand Ltd	SPK	0.94%
Nanosonics Ltd	NAN	0.91%
Perpetual Ltd	PPT	0.85%
Life360 Inc	360	0.84%
Calix Ltd	CXL	0.84%
OFX Group Ltd	OFX	0.65%
3P Learning Ltd	3PL	0.63%
Neuren Pharmaceuticals Ltd	NEU	0.58%
ImpediMed Ltd	IPD	0.54%
Healthco Healthcare and Wellness Reit	HCW	0.53%
Fisher & Paykel Healthcare Corporation Ltd	FPH	0.46%
Gentrack Group Ltd	GTK	0.43%
Opthea Ltd	OPT	0.36%
4Dmedical Ltd	4DX	0.34%
Hub24 Ltd	HUB	0.33%
KMD Brands Ltd	KMD	0.29%
Micro-X Limited	MX1	0.26%

## About Perennial Better Future Active ETF

The Perennial Better Future Active ETF (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.*