

31 July 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 31 May 2025

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

Stock Name	Ticker	% Total Portfolio
CASH	CASH	7.99%
MERIDIAN ENERGY LTD	MEZ	5.72%
AUB Group Ltd	AUB	4.94%
Chorus Ltd	CNU	4.94%
PEXA Group Ltd	PXA	4.65%
NIB Holdings Ltd	NHF	4.35%
Arena Reit No 1	ARF	4.33%
Sims Ltd	SGM	4.17%
G8 Education Ltd	GEM	3.64%
Australian Ethical Investment Ltd	AEF	3.43%
Smartgroup Corporation Ltd	SIQ	3.29%
EQT Holdings Ltd	EQT	3.22%
Charter Hall Group	CHC	3.18%
Immutep Ltd	IMM	3.12%
Alpha HPA Ltd	A4N	2.65%
IPH Ltd	IPH	2.64%
Telix Pharmaceuticals Ltd	TLX	2.61%
Integral Diagnostics Ltd	IDX	2.54%
Steadfast Group Ltd	SDF	2.44%

Bendigo and Adelaide Bank Ltd	BEN	2.41%
Superloop Ltd	SLC	2.15%
Charter Hall Social Infrastructure REIT	CQE	1.99%
Polynovo Ltd	PNV	1.62%
Netwealth Group Ltd	NWL	1.62%
Iress Ltd	IRE	1.61%
Hansen Technologies Ltd	HSN	1.50%
IDP Education Ltd	IEL	1.50%
Life360 Inc	360	1.34%
Cochlear Ltd	COH	1.27%
GENETIC SIGNATURES LTD	GSS	1.22%
Spark New Zealand Ltd	SPK	0.97%
JANISON EDUCATION GROUP LTD	JAN	0.86%
Nanosonics Ltd	NAN	0.82%
Calix Ltd	CXL	0.66%
Hub24 Ltd	HUB	0.66%
3P Learning Ltd	3PL	0.65%
Neuren Pharmaceuticals Ltd	NEU	0.64%
Fisher & Paykel Healthcare Corporation Ltd	FPH	0.53%
Gentrack Group Ltd	GTK	0.50%
ImpediMed Ltd	IPD	0.38%
4Dmedical Ltd	4DX	0.31%
Clarity Pharmaceuticals Ltd	CU6	0.26%
Micro-X Limited	MX1	0.24%
OFX Group Ltd	OFX	0.23%
Opthea Ltd	OPT	0.23%

## 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.*