

29 August 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 30 June 2025

We advise that the portfolio for the Fund as at 30 June 2025 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	8.04%
MERIDIAN ENERGY LTD	MEZ	6.06%
AUB Group Ltd	AUB	5.12%
PEXA Group Ltd	PXA	5.05%
Chorus Ltd	CNU	4.94%
NIB Holdings Ltd	NHF	4.82%
Arena Reit No 1	ARF	4.31%
Sims Ltd	SGM	4.25%
Australian Ethical Investment Ltd	AEF	3.78%
EQT Holdings Ltd	EQT	3.53%
G8 Education Ltd	GEM	3.52%
Charter Hall Group	CHC	3.38%
Smartgroup Corporation Ltd	SIQ	3.35%
Integral Diagnostics Ltd	IDX	2.68%
Immutep Ltd	IMM	2.67%
Bendigo and Adelaide Bank Ltd	BEN	2.55%
Alpha HPA Ltd	A4N	2.50%
Telix Pharmaceuticals Ltd	TLX	2.45%
Superloop Ltd	SLC	2.42%

Steadfast Group Ltd	SDF	2.21%
IPH Ltd	IPH	2.21%
Charter Hall Social Infrastructure REIT	CQE	1.95%
Netwealth Group Ltd	NWL	1.71%
Polynovo Ltd	PNV	1.50%
Iress Ltd	IRE	1.49%
Hansen Technologies Ltd	HSN	1.49%
Cochlear Ltd	COH	1.41%
Life360 Inc	360	1.30%
Spark New Zealand Ltd	SPK	1.06%
GENETIC SIGNATURES LTD	GSS	0.94%
JANISON EDUCATION GROUP LTD	JAN	0.90%
Nanosonics Ltd	NAN	0.76%
IDP Education Ltd	IEL	0.71%
Hub24 Ltd	HUB	0.70%
Calix Ltd	CXL	0.70%
Neuren Pharmaceuticals Ltd	NEU	0.66%
3P Learning Ltd	3PL	0.65%
Fisher & Paykel Healthcare Corporation Ltd	FPH	0.53%
Gentrack Group Ltd	GTK	0.51%
ImpediMed Ltd	IPD	0.45%
Clarity Pharmaceuticals Ltd	CU6	0.30%
4Dmedical Ltd	4DX	0.22%
Micro-X Limited	MX1	0.21%

## 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.*