

29 November 2024

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 30 September 2024

We advise that the portfolio for the Fund as at 30 September 2024 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	7.42%
MERIDIAN ENERGY LTD	MEZ	5.33%
AUB GROUP LTD	AUB	4.98%
CHORUS LTD	CNU	4.61%
G8 EDUCATION LTD	GEM	4.47%
PEXA GROUP LTD	PXA	4.21%
ARENA REIT	ARF	3.93%
TELIX PHARMA	TLX	3.68%
SIMS LTD	SGM	3.67%
NIB HOLDINGS LTD	NHF	3.50%
EQT HOLDINGS LTD	EQT	3.46%
IMMUTEP LTD	IMM	3.34%
CHARTER HALL GRO	CHC	2.88%
ALPHA HPA LTD	A4N	2.82%
AUST ETHICAL INV	AEF	2.77%
SMARTGROUP CORP	SIQ	2.73%
IPH LTD	IPH	2.60%
INTEGRAL DIAGNOS	IDX	2.54%
STEADFAST GROUP	SDF	2.38%
POLYNOVO LTD	PNV	2.31%
BENDIGO AND ADEL	BEN	2.13%
IDP EDUCATION LT	IEL	2.05%
CALIX LTD	CXL	1.57%
CHARTER HALL SOC	CQE	1.49%
GENETIC SIGNATURES LTD	GSS	1.27%
HUB24 LTD	HUB	1.26%

SPARK NEW ZEALAN	SPK	1.26%
IRESS LTD	IRE	1.19%
PERPETUAL LTD	PPT	1.10%
NETWEALTH GROUP	NWL	1.00%
SUPERLOOP LTD	SLC	0.99%
HANSEN TECH	HSN	0.96%
3P LEARNING LTD	3PL	0.96%
FISHER & PAYKEL	FPH	0.94%
RESMED INC-CDI	RMD	0.93%
JANISON EDUCATION GROUP LTD	JAN	0.89%
NEUREN PHARMACEU	NEU	0.85%
COCHLEAR LTD	COH	0.76%
NANOSONICS LTD	NAN	0.71%
OPTHEA LTD	OPT	0.68%
4DMEDICAL LTD	4DX	0.62%
HEALTHCO REIT	HCW	0.61%
IMPEDIMED LTD	IPD	0.59%
KMD BRANDS LTD	KMD	0.47%
APM HUMAN SERVIC	APM	0.39%
CLEANSPACE HOLDINGS LTD	CSX	0.31%
Micro-X Limited	MX1	0.25%
NEXT SCIENCE LTD	NXS	0.12%

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.