

31 July 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 31 May 2024

We advise that the portfolio for the Fund as at 31 May 2024 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	7.86%
MERIDIAN ENERGY LTD	MEZ	6.51%
AUB GROUP LTD	AUB	5.65%
TELIX	TLX	5.56%
IMMUTEP LTD	IMM	4.52%
G8 EDUCATION LTD	GEM	4.11%
PEXA GROUP LTD	PXA	3.97%
NIB HOLDINGS LTD	NHF	3.89%
STEADFAST GROUP	SDF	3.75%
EQT HOLDINGS LTD	EQT	3.71%
CHORUS LTD	CNU	3.64%
ARENA REIT	ARF	3.51%
SIMS LTD	SGM	3.35%
IPH LTD	IPH	2.64%
BENDIGO AND ADELAIDE BANK	BEN	2.57%
CHARTER HALL GROUP	CHC	2.36%
SMARTGROUP CORP	SIQ	2.34%
INTEGRAL DIAGNOS	IDX	2.03%
AUSTRALIAN ETHICAL	AEF	2.02%
CALIX LTD	CXL	1.80%
SPARK NEW ZEALAND	SPK	1.74%
ALPHA HPA LTD	A4N	1.71%
PERPETUAL LTD	PPT	1.63%
POLYNOVO LTD	PNV	1.48%
IDP EDUCATION	IEL	1.43%
JANISON EDUCATION GROUP LTD	JAN	1.40%
RESMED	RMD	1.38%

3P LEARNING LTD	3PL	1.19%
GENETIC SIGNATURES LTD	GSS	1.15%
FISHER & PAYKEL	FPH	1.09%
NEUREN PHARMACEUTICALS	NEU	1.08%
IRESS LTD	IRE	0.98%
HUB24 LTD	HUB	0.95%
CHARTER HALL	CQE	0.92%
NETWEALTH GROUP	NWL	0.86%
IMPEDIMED LTD	IPD	0.82%
KMD BRANDS LTD	KMD	0.77%
HEALTHCO REIT	HCW	0.61%
OPTHEA LTD	OPT	0.56%
4DMEDICAL LTD	4DX	0.55%
NANOSONICS LTD	NAN	0.47%
COCHLEAR LTD	COH	0.38%
Micro-X Limited	MX1	0.35%
APM HUMAN SERVICES	APM	0.35%
CLEANSPACE HOLDINGS LTD	CSX	0.18%
NEXT SCIENCE LTD	NXS	0.16%

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.