

29 September 2023

ASX Limited
 ASX Market Announcements Office
 Exchange Centre
 Level 6, 20 Bridge Street
 SYDNEY NSW 2000

PERENNIAL BETTER FUTURE FUND (MANAGED FUND) (ASX: IMPQ)

Monthly Portfolio Disclosure Notification 31 July 2023

We advise that the portfolio for the Fund as at 31 July 2023 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	8.58%
AUB GROUP LTD	AUB	5.21%
MERIDIAN ENERGY LTD	MEZ	5.04%
SIMS LTD	SGM	5.02%
CHORUS LTD	CNU	4.00%
ARENA REIT	ARF	3.87%
INTEGRAL DIAGNOSTICS LTD	IDX	3.64%
G8 EDUCATION LTD	GEM	3.40%
CALIX LTD	CXL	3.28%
PEXA GROUP LTD	PXA	2.98%
TELIX PHARMACEUTICALS LTD	TLX	2.98%
IMMUTEP LTD	IMM	2.97%
STEADFAST GROUP LTD	SDF	2.80%
SMARTGROUP CORP LTD	SIQ	2.77%
PERPETUAL LTD	PPT	2.76%
IPH LTD	IPH	2.67%
EQT HOLDINGS LTD	EQT	2.59%
BENDIGO AND ADELAIDE BANK	BEN	2.46%
SPARK NEW ZEALAND LTD	SPK	2.42%
AUSTRALIAN ETHICAL INVT LTD	AEF	2.33%
NIB HOLDINGS LTD	NHF	2.26%
CHARTER HALL GROUP	CHC	2.02%
IMPEDIMED LTD	IPD	1.94%
KMD BRANDS LTD	KMD	1.77%
HEALTHCO REIT	HCW	1.62%
NETWEALTH GROUP LTD	NWL	1.61%
JANISON EDUCATION GROUP LTD	JAN	1.52%

IRESS LTD	IRE	1.42%
ALPHA HPA LTD	A4N	1.39%
CHARTER HALL SOCIAL INFRASTR	CQE	1.24%
APM HUMAN SERVICES INTERNATI	APM	1.14%
3P LEARNING LTD	3PL	1.06%
NANOSONICS LTD	NAN	1.00%
GENETIC SIGNATURES LTD	GSS	0.93%
COCHLEAR LTD	COH	0.92%
FISHER & PAYKEL HEALTHCARE C	FPH	0.90%
4DMEDICAL LTD	4DX	0.87%
IDP EDUCATION LTD	IEL	0.85%
NEUREN PHARMACEUTICALS LTD	NEU	0.79%
OPTHEA LTD	OPT	0.75%
NEXT SCIENCE LTD	NXS	0.65%
POLYNOVO LTD	PNV	0.56%
Micro-X Limited	MX1	0.44%
MESOBLAST LTD	MSB	0.36%
CLEANSPACE HOLDINGS LTD	CSX	0.22%

About Perennial Better Future Fund (Managed Fund)

Perennial Better Future Fund (Managed Fund) (ASX: IMPQ) is managed by multi-award winning affiliate, Perennial Value Management. The Fund aims to provide long-term capital growth by investing in Australian and New Zealand Small and Mid Cap stocks that contribute positively and sustainably to society and the environment.

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 420 094. 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.