

31 August 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 30 June 2023

We advise that the portfolio for the Fund as at 30 June 2023 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	CASH	7.43%
Sims Ltd	SGM	5.59%
AUB Group Ltd	AUB	5.23%
Meridian Energy Ltd	MEZ	5.06%
Integral Diagnostics Ltd	IDX	3.94%
Chorus Ltd	CNU	3.89%
Arena REIT	ARF	3.71%
Pexa Group Ltd	PXA	3.66%
Calix Ltd	CXL	3.22%
Immutep Ltd	IMM	3.12%
G8 Education Ltd	GEM	3.11%
Perpetual Ltd	PPT	3.04%
Telix Pharmaceuticals Ltd	TLX	2.99%
IPH Ltd	IPH	2.98%
Steadfast Group Ltd	SDF	2.77%
Bendigo And Adelaide Bank	BEN	2.67%
NIB Holdings Ltd	NHF	2.58%
EQT Holdings Ltd	EQT	2.49%
Smartgroup Corp Ltd	SIQ	2.43%
Spark New Zealand Ltd	SPK	2.36%
KMD Brands Ltd	KMD	2.17%
Netwealth Group Ltd	NWL	2.01%
Charter Hall Group	CHC	1.90%
Impedimed Ltd	IPD	1.82%
Australian Ethical Investment Ltd	AEF	1.78%
Iress Ltd	IRE	1.76%
Alpha HPA Ltd	A4N	1.58%

Healthco REIT	HCW	1.52%
Janison Education Group Ltd	JAN	1.41%
Charter Hall Social Infrastructure	CQE	1.22%
APM Human Services International	APM	1.22%
Fisher & Paykel Healthcare	FPH	1.07%
3P Learning Ltd	3PL	1.06%
IDP Education Ltd	IEL	0.95%
Nanosonics Ltd	NAN	0.90%
Cochlear Ltd	COH	0.88%
4Dmedical Ltd	4DX	0.86%
Genetic Signatures Ltd	GSS	0.79%
Opthea Ltd	OPT	0.74%
Next Science Ltd	NXS	0.73%
Polynovo Ltd	PNV	0.45%
Micro-X Limited	MX1	0.44%
Mesoblast Ltd	MSB	0.36%
Cleanspace Holdings Ltd	CSX	0.14%

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.