

31 October 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 August 2023

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

Stock Name	Ticker	% Total Portfolio
CASH	CASH	7.24%
AUB GROUP LTD	AUB	5.74%
SIMS LTD	SGM	5.17%
MERIDIAN ENERGY LTD	MEZ	5.07%
CHORUS LTD	CNU	4.00%
G8 EDUCATION LTD	GEM	3.84%
INTEGRAL DIAGNOSTICS LTD	IDX	3.70%
ARENA REIT	ARF	3.66%
STEADFAST GROUP LTD	SDF	3.36%
TELIX PHARMACEUTICALS LTD	TLX	3.22%
CALIX LTD	CXL	3.20%
IMMUTEP LTD	IMM	2.96%
EQT HOLDINGS LTD	EQT	2.91%
NIB HOLDINGS LTD	NHF	2.89%
PEXA GROUP LTD	PXA	2.87%
SMARTGROUP CORP LTD	SIQ	2.60%
IPH LTD	IPH	2.53%
PERPETUAL LTD	PPT	2.51%
BENDIGO AND ADELAIDE BANK	BEN	2.44%
SPARK NEW ZEALAND LTD	SPK	2.23%
AUSTRALIAN ETHICAL INVT LTD	AEF	2.19%
CHARTER HALL GROUP	CHC	2.12%
JANISON EDUCATION GROUP LTD	JAN	1.88%
HEALTHCO REIT	HCW	1.79%
KMD BRANDS LTD	KMD	1.68%
ALPHA HPA LTD	A4N	1.66%
IMPEDIMED LTD	IPD	1.59%

CHARTER HALL SOCIAL INFRASTRUSTURE	CQE	1.40%
NETWEALTH GROUP LTD	NWL	1.34%
3P LEARNING LTD	3PL	1.19%
APM HUMAN SERVICES INTERNATIONAL	APM	1.13%
NEUREN PHARMACEUTICALS LTD	NEU	1.11%
IRESS LTD	IRE	0.97%
NANOSONICS LTD	NAN	0.94%
FISHER & PAYKEL HEALTHCARE	FPH	0.91%
IDP EDUCATION LTD	IEL	0.89%
4DMEDICAL LTD	4DX	0.87%
COCHLEAR LTD	COH	0.85%
POLYNOVO LTD	PNV	0.79%
NEXT SCIENCE LTD	NXS	0.66%
GENETIC SIGNATURES LTD	GSS	0.65%
OPTHEA LTD	OPT	0.58%
Micro-X Limited	MX1	0.44%
CLEANSPEACE 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](http://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.*