

31 January 2024

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 November 2023

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

Stock Name	Ticker	% Total Portfolio
CASH	CASH	6.61%
MERIDIAN ENERGY LTD	MEZ	5.32%
AUB GROUP LTD	AUB	5.26%
SIMS LTD	SGM	4.80%
STEADFAST GROUP LTD	SDF	4.31%
TELIX PHARMACEUTICALS LTD	TLX	4.29%
CHORUS LTD	CNU	3.68%
CALIX LTD	CXL	3.66%
G8 EDUCATION LTD	GEM	3.42%
ARENA REIT	ARF	3.40%
IMMUTEP LTD	IMM	3.35%
EQT HOLDINGS LTD	EQT	3.10%
PEXA GROUP LTD	PXA	3.04%
IPH LTD	IPH	2.76%
SPARK NEW ZEALAND LTD	SPK	2.66%
NIB HOLDINGS LTD	NHF	2.58%
INTEGRAL DIAGNOSTICS LTD	IDX	2.54%
PERPETUAL LTD	PPT	2.52%
SMARTGROUP CORP LTD	SIQ	2.52%
BENDIGO AND ADELAIDE BANK	BEN	2.40%
AUSTRALIAN ETHICAL INVT LTD	AEF	2.10%
CHARTER HALL GROUP	CHC	2.10%
NEUREN PHARMACEUTICALS LTD	NEU	1.63%
KMD BRANDS LTD	KMD	1.61%
IMPEDIMED LTD	IPD	1.44%
ALPHA HPA LTD	A4N	1.38%

CHARTER HALL SOCIAL INFRASTRATURE	CQE	1.32%
4DMEDICAL LTD	4DX	1.27%
RESMED	RMD	1.25%
NETWEALTH GROUP LTD	NWL	1.23%
3P LEARNING LTD	3PL	1.21%
POLYNOVO LTD	PNV	1.18%
IDP EDUCATION LTD	IEL	1.14%
IRESS LTD	IRE	1.13%
JANISON EDUCATION GROUP LTD	JAN	1.11%
FISHER & PAYKEL HEALTHCARE	FPH	1.08%
HEALTHCO REIT	HCW	0.99%
APM HUMAN SERVICES INTERNATIONAL	APM	0.97%
NANOSONICS LTD	NAN	0.77%
GENETIC SIGNATURES LTD	GSS	0.72%
OPTHEA LTD	OPT	0.72%
COCHLEAR LTD	COH	0.57%
Micro-X Limited	MX1	0.48%
CLEANSPACE HOLDINGS LTD	CSX	0.21%
NEXT SCIENCE LTD	NXS	0.20%

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.