

31 May 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 31 March 2024

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

Stock Name	Ticker	% Total Portfolio
CASH	CASH	8.43%
MERIDIAN ENERGY LTD	MEZ	5.67%
AUB GROUP LTD	AUB	5.33%
TELIX PHARMACEUTICALS LTD	TLX	4.55%
SIMS LTD	SGM	4.31%
G8 EDUCATION LTD	GEM	4.10%
STEADFAST GROUP LTD	SDF	4.00%
ARENA REIT	ARF	3.85%
IMMUTEP LTD	IMM	3.81%
NIB HOLDINGS LTD	NHF	3.57%
PEXA GROUP LTD	PXA	3.54%
CHORUS LTD	CNU	3.40%
EQT HOLDINGS LTD	EQT	3.39%
CHARTER HALL GROUP	CHC	2.68%
INTEGRAL DIAGNOSTICS LTD	IDX	2.59%
IPH LTD	IPH	2.56%
SMARTGROUP CORP LTD	SIQ	2.52%
BENDIGO AND ADELAIDE BANK	BEN	2.27%
SPARK NEW ZEALAND LTD	SPK	2.13%
PERPETUAL LTD	PPT	1.89%
AUSTRALIAN ETHICAL INVT LTD	AEF	1.80%
CALIX LTD	CXL	1.72%
POLYNOVO LTD	PNV	1.44%
RESMED	RMD	1.42%
FISHER & PAYKEL HEALTHCARE	FPH	1.38%
ALPHA HPA LTD	A4N	1.29%
NEUREN PHARMACEUTICALS LTD	NEU	1.27%

JANISON EDUCATION GROUP LTD	JAN	1.26%
3P LEARNING LTD	3PL	1.22%
IDP EDUCATION LTD	IEL	1.14%
GENETIC SIGNATURES LTD	GSS	1.09%
KMD BRANDS LTD	KMD	1.06%
CHARTER HALL SOCIAL INFRASTRUATURE	CQE	1.03%
IRESS LTD	IRE	1.02%
IMPEDIMED LTD	IPD	1.01%
OPTHEA LTD	OPT	0.93%
NETWEALTH GROUP LTD	NWL	0.87%
HUB24 LTD	HUB	0.86%
HEALTHCO REIT	HCW	0.69%
4DMEDICAL LTD	4DX	0.62%
APM HUMAN SERVICES INTERNATIONAL	APM	0.56%
NANOSONICS LTD	NAN	0.47%
Micro-X Limited	MX1	0.42%
COCHLEAR LTD	COH	0.40%
NEXT SCIENCE LTD	NXS	0.25%
CLEANSPEACE HOLDINGS LTD	CSX	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.