

27 June 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)

Estimated Distribution Announcement – End of Financial Year (EOFY) 2024

Perennial Investment Management Limited as issuer of the Perennial Better Future Fund (Managed Fund) (the 'Fund') announces the estimated EOFY distribution for the Fund.

The estimated distribution is 7.198 cents per unit.

The following distribution timetable will apply to this distribution:

Event	Date*
Ex Distribution Date	Thursday 27 June, 2024
Record Date	Friday 28 June, 2024
DRP Election Date	5 PM Friday 28 June, 2024
Payment Date	Wednesday 10 July, 2024

**These dates are indicative and subject to change.*

You must be registered as a unitholder of the Fund at of the Record Date to be eligible to receive a distribution.

To be eligible, you will need to have purchased your units prior to the Ex Distribution Date.

PAYMENT DETAIL REGISTRATION & DISTRIBUTION REINVESTMENT PLAN (DRP)

Bank Details: EIGA distributions can only be paid electronically. The Fund does not pay distributions by cheque or mail, so to receive distribution payments promptly, investors should ensure they have registered their bank account details with the registrar, OneVue Fund Services, by the Record Date. If you have not nominated your preferred distribution method or have selected to pay your distribution into a bank account and have not provided us with your bank account details, this will be taken to be a direction to participate in the DRP.

The DRP will operate for this distribution.

Unitholders who would like to participate in the DRP should ensure an election is made by 5 PM Friday 28 June 2024.

Unitholders should follow the instructions below to register their details:

Unitholders can nominate a preferred distribution method or provide bank account details for distribution payment instruction by submitting a Change of Details form available here:

<https://perennial.net.au/invest-with-us/#forms>

Alternatively, unitholders may contact Client Services on 1300 730 032 or via email perennial@unitregistry.com.au.

Access the Investor Centre portal:

<https://perennial.unitregistry.com.au/investor>

Unitholders can download a copy of the DRP:

<https://perennial.net.au/investor-centre/>

About Perennial Better Future (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.