

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)

### Pause in Trading to be lifted

A Pause in Trading was put in place while the Fund experienced a technical issue in relation to the EOFY distribution announced today, with an Ex-Date of 27 June 2024.

Any investors that purchased units in the Fund today will not be entitled to the EOFY distribution.

Perennial will ensure investors are not adversely impacted by the technical issue. Investors should contact Client Services on 1300 730 032 or via email [perennial@unitregistry.com.au](mailto:perennial@unitregistry.com.au) to arrange remediation.

This distribution will be regarded as an unsupported corporate transaction by ASX, and entitlements for this distribution will be managed by Perennial.

We confirm that the technical issue has been resolved, and we are not aware of any reason why the Pause in Trading should not be lifted.

Yours sincerely

**Perennial Investment Management Limited**

As Responsible Entity for Perennial Better Future Fund (Managed Fund)

*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 Value Management Limited (ABN 22 090 879 904, 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.*