

31 December 2024

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

PERENNIAL BETTER FUTURE FUND (MANAGED FUND) (ASX: IMPQ)

Monthly Portfolio Disclosure Notification 31 October 2024

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

Stock Name	Ticker	% Total Portfolio
CASH	CASH	7.90%
MERIDIAN ENERGY LTD	MEZ	5.45%
AUB Group Ltd	AUB	5.32%
Chorus Ltd	CNU	4.79%
G8 Education Ltd	GEM	4.25%
PEXA Group Ltd	PXA	3.96%
Arena REIT	ARF	3.90%
Telix Pharmaceuticals Ltd	TLX	3.82%
Sims Ltd	SGM	3.79%
nib holdings Ltd/Australia	NHF	3.50%
EQT Holdings Ltd	EQT	3.47%
Australian Ethical Investment	AEF	3.13%
Immutep Ltd	IMM	3.00%
Integral Diagnostics Ltd	IDX	2.75%
SmartGroup Corp Ltd	SIQ	2.70%
Alpha HPA Ltd	A4N	2.68%
Charter Hall Group	CHC	2.59%
Steadfast Group Ltd	SDF	2.37%
IPH Ltd	IPH	2.36%
Bendigo & Adelaide Bank Ltd	BEN	2.31%
IDP Education Ltd	IEL	1.94%
PolyNovo Ltd	PNV	1.87%
Charter Hall Social Infrastruc	CQE	1.49%
GENETIC SIGNATURES LTD	GSS	1.31%
Hansen Technologies Ltd	HSN	1.25%
Calix Ltd	CXL	1.23%
IRESS Ltd	IRE	1.23%

Perpetual Ltd	PPT	1.23%
Spark New Zealand Ltd	SPK	1.22%
Netwealth Group Ltd	NWL	1.14%
Superloop Ltd	SLC	1.10%
Fisher & Paykel Healthcare Cor	FPH	0.99%
HUB24 Ltd	HUB	0.96%
Cochlear Ltd	COH	0.87%
3P Learning Ltd	3PL	0.87%
JANISON EDUCATION GROUP LTD	JAN	0.84%
Neuren Pharmaceuticals Ltd	NEU	0.71%
OFX Group Ltd	OFX	0.68%
Nanosonics Ltd	NAN	0.63%
HealthCo REIT	HCW	0.62%
ImpediMed Ltd	IPD	0.60%
Opthea Ltd	OPT	0.56%
Life360 Inc	360	0.51%
4DMedical Ltd	4DX	0.47%
ResMed Inc	RMD	0.44%
KMD Brands Ltd	KMD	0.33%
Gentrack Group Ltd	GTK	0.31%
Micro-X Limited	MX1	0.24%
CLEANSPACE HOLDINGS LTD	CSX	0.23%
Options	OPTIONS	0.06%

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.