

28 March 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 January 2024

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

Stock Name	Ticker	% Total Portfolio
CASH	CASH	8.17%
AUB GROUP LTD	AUB	5.71%
MERIDIAN ENERGY LTD	MEZ	5.66%
SIMS LTD	SGM	4.97%
STEADFAST GROUP LTD	SDF	4.40%
TELIX PHARMACEUTICALS LTD	TLX	4.39%
IMMUTEP LTD	IMM	3.66%
G8 EDUCATION LTD	GEM	3.66%
NIB HOLDINGS LTD	NHF	3.59%
CHORUS LTD	CNU	3.54%
ARENA REIT	ARF	3.51%
EQT HOLDINGS LTD	EQT	3.25%
PEXA GROUP LTD	PXA	2.85%
SMARTGROUP CORP LTD	SIQ	2.75%
INTEGRAL DIAGNOSTICS LTD	IDX	2.73%
IPH LTD	IPH	2.67%
SPARK NEW ZEALAND LTD	SPK	2.66%
BENDIGO AND ADELAIDE BANK	BEN	2.37%
CHARTER HALL GROUP	CHC	2.36%
AUSTRALIAN ETHICAL INVT LTD	AEF	2.03%
PERPETUAL LTD	PPT	2.01%
CALIX LTD	CXL	1.52%
RESMED	RMD	1.45%
NEUREN PHARMACEUTICALS LTD	NEU	1.45%
POLYNOVO LTD	PNV	1.39%
KMD BRANDS LTD	KMD	1.34%
ALPHA HPA LTD	A4N	1.30%

IDP EDUCATION LTD	IEL	1.21%
3P LEARNING LTD	3PL	1.12%
IMPEDIMED LTD	IPD	1.11%
JANISON EDUCATION GROUP LTD	JAN	1.07%
CHARTER HALL SOCIAL INFRASTRATURE	CQE	1.07%
FISHER & PAYKEL HEALTHCARE	FPH	1.05%
IRESS LTD	IRE	1.02%
NETWEALTH GROUP LTD	NWL	1.01%
HEALTHCO REIT	HCW	0.99%
GENETIC SIGNATURES LTD	GSS	0.80%
HUB24 LTD	HUB	0.77%
OPTHEA LTD	OPT	0.62%
4DMEDICAL LTD	4DX	0.58%
NANOSONICS LTD	NAN	0.52%
Micro-X Limited	MX1	0.44%
COCHLEAR LTD	COH	0.41%
APM HUMAN SERVICES INTERNATIONAL	APM	0.33%
NEXT SCIENCE LTD	NXS	0.27%
CLEANSPEACE HOLDINGS LTD	CSX	0.22%

### 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](http://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.*