Perennial

29 May 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
39 Martin Place
SYDNEY NSW 2000

PERENNIAL BETTER FUTURE ACTIVE ETF (ASX: IMPQ)

Monthly Portfolio Disclosure Notification 31 March 2026

We advise that the portfolio for the Fund as at 31 March 2026 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	CASH	9.80%
PEXA Group Ltd	PXA	6.59%
MERIDIAN ENERGY LTD	MEZ	6.51%
Sims Ltd	SGM	5.99%
NIB Holdings Ltd	NHF	5.87%
Chorus Ltd	CNU	4.94%
Smartgroup Corporation Ltd	SIQ	4.90%
AUB Group Ltd	AUB	4.50%
Charter Hall Group	CHC	3.43%
Telix Pharmaceuticals Ltd	TLX	3.09%
Bendigo and Adelaide Bank Ltd	BEN	3.04%
Integral Diagnostics Ltd	IDX	2.85%
Polynovo Ltd	PNV	2.74%
Arena Reit No 1	ARF	2.65%
Australian Ethical Investment Ltd	AEF	2.45%
Hansen Technologies Ltd	HSN	2.21%
Charter Hall Social Infrastructure REIT	CQE	2.19%
Superloop Ltd	SLC	1.98%
Iress Ltd	IRE	1.82%

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IDP Education Ltd	IEL	1.67%
Calix Ltd	CXL	1.66%
Resmed Inc	RMD	1.60%
Hub24 Ltd	HUB	1.41%
Steadfast Group Ltd	SDF	1.30%
Fisher & Paykel Healthcare Corporation Ltd	FPH	1.29%
Xero Ltd	XRO	1.14%
Gentrack Group Ltd	GTK	1.08%
Spark New Zealand Ltd	SPK	1.01%
JANISON EDUCATION GROUP LTD	JAN	0.98%
Cochlear Ltd	COH	0.96%
Alpha HPA Ltd	A4N	0.96%
Nanosonics Ltd	NAN	0.96%
Netwealth Group Ltd	NWL	0.92%
Clarity Pharmaceuticals Ltd	CU6	0.85%
Neuren Pharmaceuticals Ltd	NEU	0.76%
Pro Medicus Ltd	PME	0.73%
Siteminder Ltd	SDR	0.71%
Life360 Inc	360	0.62%
4DMedical Ltd	4DX	0.44%
Immutep Ltd	IMM	0.38%
3P Learning Ltd	3PL	0.37%
Micro-X Limited	MX1	0.32%
GENETIC SIGNATURES LTD	GSS	0.29%
ImpediMed Ltd	IPD	0.00%

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About Perennial Better Future Active ETF

The Perennial Better Future Active ETF (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.*