

29 June 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 30 April 2026

We advise that the portfolio for the Fund as at 30 April 2026 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
CASH	Cash	9.74%
MERIDIAN ENERGY LTD	MEZ	6.45%
Sims Ltd	SGM	6.38%
NIB Holdings Ltd	NHF	6.14%
PEXA Group Ltd	PXA	5.44%
Smartgroup Corporation Ltd	SIQ	5.38%
Chorus Ltd	CNU	5.08%
AUB Group Ltd	AUB	4.77%
Charter Hall Group	CHC	3.71%
Telix Pharmaceuticals Ltd	TLX	3.39%
Bendigo and Adelaide Bank Ltd	BEN	3.28%
Polynovo Ltd	PNV	2.93%
Integral Diagnostics Ltd	IDX	2.70%
Arena Reit No 1	ARF	2.68%
Hansen Technologies Ltd	HSN	2.26%
Charter Hall Social Infrastructure REIT	CQE	2.19%
Australian Ethical Investment Ltd	AEF	2.18%
Superloop Ltd	SLC	2.05%
Calix Ltd	CXL	1.66%

Resmed Inc	RMD	1.49%
Hub24 Ltd	HUB	1.43%
IDP Education Ltd	IEL	1.36%
Steadfast Group Ltd	SDF	1.30%
Iress Ltd	IRE	1.28%
Fisher & Paykel Healthcare Corporation Ltd	FPH	1.26%
Xero Ltd	XRO	1.22%
Alpha HPA Ltd	A4N	1.12%
JANISON EDUCATION GROUP LTD	JAN	1.07%
Netwealth Group Ltd	NWL	1.01%
Spark New Zealand Ltd	SPK	1.00%
Cochlear Ltd	COH	0.99%
Gentrack Group Ltd	GTK	0.94%
Nanosonics Ltd	NAN	0.89%
Pro Medicus Ltd	PME	0.85%
Neuren Pharmaceuticals Ltd	NEU	0.80%
Clarity Pharmaceuticals Ltd	CU6	0.77%
Siteminder Ltd	SDR	0.76%
Life360 Inc	360	0.67%
Immutep Ltd	IMM	0.48%
4DMedical Ltd	4DX	0.32%
Micro-X Limited	MX1	0.31%
GENETIC SIGNATURES LTD	GSS	0.29%
ImpediMed Ltd	IPD	0.00%

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.