

29 July 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 May 2026

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

Stock Name	Ticker	% Total Portfolio
CASH	Cash	9.73%
Sims Ltd	SGM	7.52%
MERIDIAN ENERGY LTD	MEZ	6.72%
Smartgroup Corporation Ltd	SIQ	6.44%
NIB Holdings Ltd	NHF	5.83%
Chorus Ltd	CNU	5.17%
PEXA Group Ltd	PXA	4.72%
AUB Group Ltd	AUB	3.88%
Polynovo Ltd	PNV	3.84%
Charter Hall Group	CHC	3.79%
Telix Pharmaceuticals Ltd	TLX	2.98%
Bendigo and Adelaide Bank Ltd	BEN	2.73%
Integral Diagnostics Ltd	IDX	2.66%
Australian Ethical Investment Ltd	AEF	2.21%
Superloop Ltd	SLC	2.14%
Arena Reit No 1	ARF	2.13%
Hansen Technologies Ltd	HSN	2.11%
Charter Hall Social Infrastructure REIT	CQE	1.90%
Hub24 Ltd	HUB	1.61%

Calix Ltd	CXL	1.50%
Cochlear Ltd	COH	1.48%
Resmed Inc	RMD	1.46%
Fisher & Paykel Healthcare Corporation Ltd	FPH	1.33%
Alpha HPA Ltd	A4N	1.30%
Steadfast Group Ltd	SDF	1.26%
Xero Ltd	XRO	1.16%
Iress Ltd	IRE	1.16%
Pro Medicus Ltd	PME	1.14%
Neuren Pharmaceuticals Ltd	NEU	1.14%
IDP Education Ltd	IEL	1.04%
Spark New Zealand Ltd	SPK	0.97%
Netwealth Group Ltd	NWL	0.92%
Siteminder Ltd	SDR	0.88%
JANISON EDUCATION GROUP LTD	JAN	0.87%
Nanosonics Ltd	NAN	0.82%
Gentrack Group Ltd	GTK	0.82%
Clarity Pharmaceuticals Ltd	CU6	0.69%
Life360 Inc	360	0.65%
Immutep Ltd	IMM	0.44%
4DMedical Ltd	4DX	0.32%
GENETIC SIGNATURES LTD	GSS	0.25%
Micro-X Limited	MX1	0.24%

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.