

31 August 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 June 2026

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

| Stock Name                              | Ticker | % Total Portfolio |
|-----------------------------------------|--------|-------------------|
| CASH                                    | Cash   | 7.92%             |
| MERIDIAN ENERGY LTD                     | MEZ    | 6.24%             |
| NIB Holdings Ltd                        | NHF    | 6.22%             |
| Smartgroup Corporation Ltd              | SIQ    | 6.00%             |
| Chorus Ltd                              | CNU    | 5.58%             |
| Sims Ltd                                | SGM    | 5.40%             |
| PEXA Group Ltd                          | PXA    | 4.89%             |
| Charter Hall Group                      | CHC    | 4.54%             |
| Telix Pharmaceuticals Ltd               | TLX    | 4.04%             |
| Polynovo Ltd                            | PNV    | 3.44%             |
| AUB Group Ltd                           | AUB    | 2.96%             |
| Australian Ethical Investment Ltd       | AEF    | 2.75%             |
| Bendigo and Adelaide Bank Ltd           | BEN    | 2.54%             |
| Integral Diagnostics Ltd                | IDX    | 2.27%             |
| Superloop Ltd                           | SLC    | 2.17%             |
| Hansen Technologies Ltd                 | HSN    | 2.17%             |
| Pro Medicus Ltd                         | PME    | 2.09%             |
| Cochlear Ltd                            | COH    | 1.98%             |
| Charter Hall Social Infrastructure REIT | CQE    | 1.83%             |

|                                            |     |       |
|--------------------------------------------|-----|-------|
| Arena Reit No 1                            | ARF | 1.76% |
| Resmed Inc                                 | RMD | 1.67% |
| Neuren Pharmaceuticals Ltd                 | NEU | 1.66% |
| Hub24 Ltd                                  | HUB | 1.53% |
| Calix Ltd                                  | CXL | 1.51% |
| Fisher & Paykel Healthcare Corporation Ltd | FPH | 1.50% |
| Alpha HPA Ltd                              | A4N | 1.40% |
| Xero Ltd                                   | XRO | 1.27% |
| Iress Ltd                                  | IRE | 1.25% |
| IDP Education Ltd                          | IEL | 1.14% |
| Siteminder Ltd                             | SDR | 1.12% |
| Steadfast Group Ltd                        | SDF | 1.08% |
| Nanosonics Ltd                             | NAN | 1.03% |
| JANISON EDUCATION GROUP LTD                | JAN | 1.01% |
| Life360 Inc                                | 360 | 1.00% |
| Spark New Zealand Ltd                      | SPK | 0.98% |
| Netwealth Group Ltd                        | NWL | 0.96% |
| Gentrack Group Ltd                         | GTK | 0.95% |
| Clarity Pharmaceuticals Ltd                | CU6 | 0.64% |
| Immutep Ltd                                | IMM | 0.52% |
| 4DMedical Ltd                              | 4DX | 0.43% |
| GENETIC SIGNATURES LTD                     | GSS | 0.29% |
| Micro-X Limited                            | MX1 | 0.25% |

## 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](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.*