

30 September 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 July 2026

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

Stock Name	Ticker	% Total Portfolio
CASH	Cash	9.49%
NIB Holdings Ltd	NHF	6.29%
Smartgroup Corporation Ltd	SIQ	6.12%
MERIDIAN ENERGY LTD	MEZ	6.06%
Sims Ltd	SGM	5.35%
Chorus Ltd	CNU	5.11%
Charter Hall Group	CHC	4.75%
Polynovo Ltd	PNV	3.37%
AUB Group Ltd	AUB	3.08%
Bendigo and Adelaide Bank Ltd	BEN	2.95%
PEXA Group Ltd	PXA	2.85%
Telix Pharmaceuticals Limited	TLX	2.83%
Australian Ethical Investment Ltd	AEF	2.77%
Hub24 Ltd	HUB	2.74%
Integral Diagnostics Ltd	IDX	2.35%
Hansen Technologies Ltd	HSN	2.21%
Cochlear Ltd	COH	2.09%
Xero Ltd	XRO	2.08%
Resmed Inc	RMD	2.07%

Superloop Ltd	SLC	2.04%
Arena Reit No 1	ARF	1.93%
Charter Hall Social Infrastructure REIT	CQE	1.87%
Neuren Pharmaceuticals Ltd	NEU	1.84%
Fisher & Paykel Healthcare Corporation Ltd	FPH	1.70%
Iress Ltd	IRE	1.47%
Calix Ltd	CXL	1.43%
Netwealth Group Ltd	NWL	1.29%
IDP Education Ltd	IEL	1.24%
Gentrack Group Ltd	GTK	1.20%
Alpha HPA Ltd	A4N	1.16%
Steadfast Group Ltd	SDF	1.15%
Spark New Zealand Ltd	SPK	1.11%
JANISON EDUCATION GROUP LTD	JAN	1.08%
Nanosonics Ltd	NAN	1.07%
Siteminder Ltd	SDR	0.98%
Clarity Pharmaceuticals Ltd	CU6	0.76%
Pro Medicus Ltd	PME	0.75%
Immutep Ltd	IMM	0.50%
4DMedical Ltd	4DX	0.38%
GENETIC SIGNATURES LTD	GSS	0.28%
Micro-X Limited	MX1	0.21%

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

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