

2 July 2024

ASX Limited
ASX Market Announcements Office
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Perennial Better Future Fund (Managed Fund) (ASX:IMPQ)

Final EOFY Distribution and DRP Issue Price Announcement

Perennial Investment Management Limited as issuer of the Perennial Better Future Fund (Managed Fund) confirms the EOFY distribution and DRP Issue Price for the fund.

The EOFY distribution is 7.1983 cents per unit.

The DRP issue price is \$4.9143

The following distribution timetable applies to this distribution:

Event	Date
Ex Distribution Date	Thursday 27 June, 2024
Record Date	Friday 28 June, 2024
DRP Election Date	5 PM Friday 28 June, 2024
Payment Date	Wednesday 10 July, 2024

You must be registered as a unitholder of the Fund as of the Record Date to be eligible to receive a distribution.

To be eligible, you will need to have purchased your units prior to the Ex Distribution Date.

PAYMENT DETAIL REGISTRATION & DISTRIBUTION REINVESTMENT PLAN (DRP)

Bank Details: IMPQ distributions can only be paid electronically, and the Fund does not pay distributions by cheque or mail, so to receive distribution payments promptly, investors should ensure they have registered their bank account details with the registrar, OneVue Fund Services, by the Record Date.

Unitholders should follow the instructions below to register their details:

Unitholders can nominate a preferred distribution method or provide bank account details for distribution payment instruction by submitting a Change of Details form available here:

<https://perennial.net.au/invest-with-us/#forms>

Alternatively, unitholders may contact Client Services on 1300 730 032 or via email perennial@unitregistry.com.au.

Access the Investor Centre portal:

<https://perennial.unitregistry.com.au/investor>

Unitholders can download a copy of the DRP:

<https://perennial.net.au/investor-centre/>

About Perennial Better Future (Managed Fund)

The Perennial Better Future Fund (Managed Fund) (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.