Perennial

27 October 2026

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

Perennial Better Future Active ETF (ASX:IMPQ)

Final Distribution and Redemption Payment

Perennial Investment Management Limited as issuer of the Perennial Better Future Active ETF (the 'Fund') confirms the distribution and final redemption payment for the Fund.

Further to the ASX announcement issued on the 7 September 2026, giving notice of the termination of the Fund, PIML advises that the following payments will be made on or around Wednesday 28 October 2026 and Friday 30 October 2026. These are the final payments available to Unitholders from the process of winding up the Fund.

The following timetable applies to this Distribution and the Final Redemption Payment.

Event	Cents Per Unit	Date
Distribution Payment	13.14	Wednesday 28 October 2026
Final Redemption Payment[1]	386.77	Friday, 30 October 2026

The Distribution represents a final distribution of income. The Final Redemption Payment represents the net amount from realising the assets of the Fund (after the final distribution of income).

After the winding up of the Fund has been completed and final payments are made to Unitholders, all units that remain on issue (If any) will be cancelled.

An annual tax statement will be issued following the end of the financial year, this will provide the final component information for tax purposes for the objective of completing an annual tax return.

[1] The Final Redemption Payment is an estimate only and may be subject to change between the date of this Announcement and payment on Friday 30 October 2026

Perennial

PAYMENT DETAIL REGISTRATION

Bank Details: IMPQ distributions can only be paid electronically. 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, SS&C Solutions Pty Ltd.

Unitholders should follow the instructions below to register their details:

Unitholders can provide bank account details for distribution and redemption 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

Investors can download a copy of the DRP:
https://perennial.net.au/investor-centre/

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.*