

14 April 2020

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

EINVEST FUTURE IMPACT SMALL CAPS FUND (MANAGED FUND) (ASX: IMPQ)

Monthly portfolio disclosure notification 31 January 2020

We advise that the portfolio for the Fund as at 31 January 2020 comprised the following securities:

Stock Name	Ticker	% total portfolio
Cash	CASH	9.19
City Chic Collective Ltd	CCX	4.41
Integral Diagnostics Ltd	IDX	3.81
Kathmandu Holdings Ltd	KMD	3.61
Sims Metal Management Ltd	SGM	3.60
Bendigo and Adelaide Bank	BEN	3.00
IRESS Ltd	IRE	2.96
Mercury NZ Limited	MCY	2.95
Meridian Energy Ltd	MEZ	2.76
Steadfast Group Ltd	SDF	2.65
Infigen Energy	IFN	2.62
Ingenia Communities Group	INA	2.60
Healius Ltd	HLS	2.51
Genetic Signatures	GSS	2.45
Janison Education Group Limited	JAN	2.40
Mesoblast Ltd	MSB	2.38
Orora Ltd	ORA	2.32
Charter Hall Education Trust	CQE	2.27
Ooh!Media Ltd	OML	2.24
Synlait Milk Ltd	SM1	2.22
G8 Education Ltd	GEM	2.13
Imricor Medical Systems-Cdi	IMR	2.05
Spark New Zealand Ltd	SPK	1.96
Next Science	NXS	1.93
Limeade	LME	1.83
Calix Limited	CXL	1.82
New Energy Solar Ltd	NEW	1.72
Janus Henderson Group-Cdi	JHG	1.65
Estia Health Ltd	EHE	1.48
Telix Pharmaceuticals Ltd	TLX	1.46

Vocus Group Ltd	VOC	1.42
AUB Group Ltd	AUB	1.35
NIB Holdings Ltd	NHF	1.35
Perpetual Ltd	PPT	1.32
Blackmores Ltd	BKL	1.32
Carbon Revolution Ltd	CBR	1.31
Netwealth Group Ltd	NWL	1.31
Fisher & Paykel Healthcare	FPH	1.29
Cleanaway Waste Management	CWY	1.28
Fluence Corp Ltd	FLC	1.26
ALS Ltd	ALQ	1.25
Gentrack Group Ltd	GTK	0.93
Vista Group Int Ltd	VGL	0.92
Phoslock Environmental Techn	PET	0.85
Hrlholding	HRL	0.74
Resmed Inc-Cdi	RMD	0.56
Pendal Group Ltd	PDL	0.54
Bravura Solutions Ltd	BVS	0.02

Yours sincerely,



Bill Anastasopoulos
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Future Impact Small Caps Fund (Managed Fund).

About eInvest Future Impact Small Caps Fund (Managed Fund)

eInvest Future Impact Small Caps Fund (Managed Fund) (ASX: IMPQ) is managed by multi-award winning affiliate, Perennial Value Management. The Fund aims to provide long-term capital growth by investing in Australian and New Zealand Small Cap stocks that contribute positively and sustainably to society and the environment.

The Responsible Entity is Perennial Investment Management Limited ABN 13 108 747 637, AFSL: 275101. The Investment Manager is Perennial Value Management Limited ABN 22 090 879 904 AFSL: 247293.