

05 May 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 December 2019

We advise that the portfolio for the Fund as at 31 December 2019 comprised the following securities:

Stock Name	Ticker	% total portfolio
Kathmandu Holdings Ltd.	KMD	4.26
City Chic Collective Ltd.	CCX	4.21
Integral Diagnostics Ltd.	IDX	3.85
Mercury NZ Ltd.	MCY	3.03
Bendigo & Adelaide Bank Ltd.	BEN	2.82
Meridian Energy Ltd.	MEZ	2.80
Ingenia Communities Group	INA	3.4
Sims Ltd.	SGM	3.55
Janison Education Group Ltd.	JAN	2.58
Orora Ltd.	ORA	2.47
Genetic Signatures Ltd.	GSS	2.34
Synlait Milk Ltd.	SM1	2.41
Infigen Energy Ltd.	IFN	2.32
Limeade, Inc.	LME	1.94
Calix Ltd.	CXL	1.88
Charter Hall Social Infrastructure REIT	CQE	2.27
IRESS Ltd.	IRE	2.97
Healius Ltd.	HLS	2.52
Mesoblast Ltd.	MSB	2.29
oOh!media Ltd.	OML	2.22
NIB Holdings Ltd.	NHF	1.68
Telix Pharmaceuticals Ltd.	TLX	1.64
G8 Education Ltd.	GEM	2.00
New Energy Solar Ltd.	NEW	1.56
ResMed, Inc.	RMD	1.49
Fluence Corp. Ltd.	FLC	1.46
Next Science Ltd.	NXS	1.45
Spark New Zealand Ltd.	SPK	1.93
Imricor Medical Systems, Inc.	IMR	1.42

Cleanaway Waste Management Ltd.	CWY	1.36
Carbon Revolution Ltd.	CBR	1.33
Pendal Group Ltd.	PDL	2.41
ALS Ltd.	ALQ	1.28
Estia Health Ltd.	EHE	1.57
Vista Group International Ltd.	VGL	0.99
Janus Henderson Group Plc	JHG	1.63
AUB Group Ltd.	AUB	1.34
Steadfast Group Ltd. (Australia)	SDF	2.40
Phoslock Environmental Technologies Ltd.	PET	1.03
Blackmores Ltd.	BKL	1.35
HRL Holdings Ltd.	HRL	0.73
Bravura Solutions Ltd.	BVS	1.04
Vocus Group Ltd.	VOC	1.29
Netwealth Group Ltd.	NWL	0.64
Fisher & Paykel Healthcare Corp. Ltd.	FPH	1.31
Cash		7.54

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.