

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 29 February 2020

We advise that the portfolio for the Fund as at 29 February 2020 comprised the following securities:

Stock Name	Ticker	% total portfolio
Cash	CASH	8.98
Integral Diagnostics Ltd	IDX	4.14
Kathmandu Holdings Ltd	KMD	3.90
City Chic Collective Ltd	CCX	3.63
Sims Metal Management Ltd	SGM	3.48
Iress Ltd	IRE	3.00
Mercury Nz Limited	MCY	2.98
Infigen Energy	IFN	2.87
Steadfast Group Ltd	SDF	2.79
Healius Ltd	HLS	2.78
Meridian Energy Ltd	MEZ	2.75
Ingenia Communities Group	INA	2.56
Imricor Medical Systems-Cdi	IMR	2.53
Limeade	LME	2.49
Bendigo And Adelaide Bank	BEN	2.43
Charter Hall Education Trust	CQE	2.42
New Energy Solar Ltd	NEW	2.27
Next Science	NXS	2.24
Janison Education Group Limited	JAN	2.20
Synlait Milk Ltd	SM1	2.18
Ooh!Media Ltd	OML	2.17
G8 Education Ltd	GEM	2.16
Genetic Signatures	GSS	2.14
Orora Ltd	ORA	2.14
Spark New Zealand Ltd	SPK	2.06
Calix Limited	CXL	1.98
Telix Pharmaceuticals Ltd	TLX	1.93
Cleanaway Waste Management	CWY	1.83
Mesoblast Ltd	MSB	1.82

Netwealth Group Ltd	NWL	1.77
Perpetual Ltd	PPT	1.73
Aub Group Ltd	AUB	1.55
Fisher & Paykel Healthcare	FPH	1.53
Janus Henderson Group-Cdi	JHG	1.51
Nib Holdings Ltd	NHF	1.49
Carbon Revolution Ltd	CBR	1.27
Estia Health Ltd	EHE	1.24
Vocus Group Ltd	VOC	1.15
Blackmores Ltd	BKL	1.03
Fluence Corp Ltd	FLC	0.99
Envirosuite Ltd	EVS	0.95
Vista Group Int Ltd	VGL	0.82
Phoslock Environmental Technology	PET	0.76
Resmed Inc-Cdi	RMD	0.59
Pental Group Ltd	PDL	0.49

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.