

29 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 March 2020

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

Stock Name	Ticker	% total portfolio
Cash	CASH	6.54
Genetic Signatures	GSS	4.20
City Chic Collective Ltd	CCX	3.61
Meridian Energy Ltd	MEZ	3.34
Mercury Nz Limited	MCY	3.32
Integral Diagnostics Ltd	IDX	3.26
Infigen Energy	IFN	3.15
IRESS Ltd	IRE	3.05
Synlait Milk Ltd	SM1	2.95
Sims Metal Management Ltd	SGM	2.86
New Energy Solar Ltd	NEW	2.56
Fisher & Paykel Healthcare C	FPH	2.54
Healius Ltd	HLS	2.44
Orora Ltd	ORA	2.44
Spark New Zealand Ltd	SPK	2.44
Mesoblast Ltd	MSB	2.43
Steadfast Group Ltd	SDF	2.39
Limeade	LME	2.38
Perpetual Ltd	PPT	2.35
Nib Holdings Ltd	NHF	2.25
Netwealth Group Ltd	NWL	2.23
Charter Hall Education Trust	CQE	2.07
Calix Limited	CXL	2.06
Fluence Corp Ltd	FLC	1.96
Blackmores Ltd	BKL	1.94
Cleanaway Waste Management Ltd	CWY	1.91
Telix Pharmaceuticals Ltd	TLX	1.90
Bendigo And Adelaide Bank	BEN	1.86
Janus Henderson Group-Cdi	JHG	1.74
Vocus Group Ltd	VOC	1.71

Janison Education Group Limited	JAN	1.71
Imricor Medical Systems-Cdi	IMR	1.71
AUB Group Ltd	AUB	1.64
Ingenia Communities Group	INA	1.64
Kathmandu Holdings Ltd	KMD	1.60
Pendal Group Ltd	PDL	1.32
Estia Health Ltd	EHE	1.30
Carbon Revolution Ltd	CBR	1.15
Phoslock Environmental Technology	PET	1.13
Envirosuite Ltd	EVS	1.11
Next Science	NXS	1.09
G8 Education Ltd	GEM	1.05
Starpharma Holdings Ltd	SPL	1.02
Charter Hall Group	CHC	0.80
Resmed Inc-Cdi	RMD	0.76
Vista Group Int Ltd	VGL	0.59
Ooh!Media Ltd	OML	0.47

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.