

26 June 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 30 April 2020**

We advise that the portfolio for the Fund as at 30 April 2020 comprised the following securities:

<b>Stock Name</b>	<b>Ticker</b>	<b>% total portfolio</b>
Cash	CASH	6.96
Mesoblast Ltd	MSB	4.30
City Chic Collective Ltd	CCX	4.14
Infigen Energy	IFN	3.72
Integral Diagnostics Ltd	IDX	3.67
Genetic Signatures	GSS	3.65
Steadfast Group Ltd	SDF	2.90
Meridian Energy Ltd	MEZ	2.82
Sims Metal Management Ltd	SGM	2.80
Perpetual Ltd	PPT	2.77
Mercury Nz Limited	MCY	2.63
Healius Ltd	HLS	2.60
Imricor Medical Systems-Cdi	IMR	2.59
IRESS Ltd	IRE	2.52
Telix Pharmaceuticals Ltd	TLX	2.51
Charter Hall Education Trust	CQE	2.31
New Energy Solar Ltd	NEW	2.23
Orora Ltd	ORA	2.21
AUB Group Ltd	AUB	2.20
Spark New Zealand Ltd	SPK	2.17
Bendigo And Adelaide Bank	BEN	2.10
Cleanaway Waste Management	CWY	2.05
Janison Education Group Limited	JAN	2.02
Synlait Milk Ltd	SM1	2.00
Netwealth Group Ltd	NWL	1.94
Kathmandu Holdings Ltd	KMD	1.94
Fisher & Paykel Healthcare	FPH	1.89
Fluence Corp Ltd	FLC	1.81
Pendal Group Ltd	PDL	1.80
Limeade	LME	1.68

Ingenia Communities Group	INA	1.58
Calix Limited	CXL	1.46
Janus Henderson Group-Cdi	JHG	1.46
Carbon Revolution Ltd	CBR	1.42
Next Science	NXS	1.32
G8 Education Ltd	GEM	1.30
Blackmores Ltd	BKL	1.26
Estia Health Ltd	EHE	1.24
Starpharma Holdings Ltd	SPL	1.17
Envirosuite Ltd	EVS	1.12
Vocus Group Ltd	VOC	1.06
NIB Holdings Ltd	NHF	0.99
Phoslock Environmental Technology	PET	0.92
Charter Hall Group	CHC	0.76
Vista Group Int Ltd	VGL	0.74
Ooh!Media Ltd	OML	0.64
Resmed Inc-Cdi	RMD	0.61

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.*