

30 July 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 May 2020**

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

<b>Stock Name</b>	<b>Ticker</b>	<b>% total portfolio</b>
Cash	CASH	8.39
City Chic Collective Ltd	CCX	4.34
Integral Diagnostics Ltd	IDX	3.70
Janison Education Group Limited	JAN	3.56
Infigen Energy	IFN	3.55
Mesoblast Ltd	MSB	3.51
Meridian Energy Ltd	MEZ	3.00
Genetic Signatures	GSS	2.98
Imricor Medical Systems-Cdi	IMR	2.92
Sims Metal Management Ltd	SGM	2.91
Steadfast Group Ltd	SDF	2.89
Mercury Nz Limited	MCY	2.80
Bendigo and Adelaide Bank	BEN	2.75
IRESS Ltd	IRE	2.71
Healius Ltd	HLS	2.62
Kathmandu Holdings Ltd	KMD	2.41
Perpetual Ltd	PPT	2.24
Charter Hall Education Trust	CQE	2.23
New Energy Solar Ltd	NEW	2.16
Fluence Corp Ltd	FLC	2.11
Synlait Milk Ltd	SM1	2.10
Telix Pharmaceuticals Ltd	TLX	2.03
Cleanaway Waste Management Ltd	CWY	2.01
Spark New Zealand Ltd	SPK	2.01
AUB Group Ltd	AUB	1.98
G8 Education Ltd	GEM	1.97
Pendal Group Ltd	PDL	1.94
Calix Limited	CXL	1.93
Janus Henderson Group-Cdi	JHG	1.82
Limeade	LME	1.82

Carbon Revolution Ltd	CBR	1.67
Netwealth Group Ltd	NWL	1.66
Fisher & Paykel Healthcare	FPH	1.60
Envirosuite Ltd	EVS	1.37
Blackmores Ltd	BKL	1.27
Estia Health Ltd	EHE	1.19
Phoslock Environmental Technology	PET	1.17
Orora Ltd	ORA	1.03
Starpharma Holdings Ltd	SPL	1.01
Resmed Inc-Cdi	RMD	1.00
Next Science	NXS	1.00
Vocus Group Ltd	VOC	0.99
NIB Holdings Ltd	NHF	0.89
Vista Group Int Ltd	VGL	0.80

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.*