

31 August 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 June 2020

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

Stock Name	Ticker	% total portfolio
Cash	CASH	8.65
Infigen Energy	IFN	3.86
Integral Diagnostics Ltd	IDX	3.61
City Chic Collective Ltd	CCX	3.43
Steadfast Group Ltd	SDF	3.38
Janison Education Group Limited	JAN	3.20
Mercury Nz Limited	MCY	3.02
Pendal Group Ltd	PDL	3.00
IRESS Ltd	IRE	2.93
Imricor Medical Systems-Cdi	IMR	2.92
Bendigo and Adelaide Bank	BEN	2.91
Meridian Energy Ltd	MEZ	2.89
New Energy Solar Ltd	NEW	2.85
Sims Metal Management Ltd	SGM	2.75
Genetic Signatures	GSS	2.67
Mesoblast Ltd	MSB	2.64
Kathmandu Holdings Ltd	KMD	2.60
Limeade	LME	2.57
Synlait Milk Ltd	SM1	2.37
G8 Education Ltd	GEM	2.32
Cleanaway Waste Management	CWY	2.32
Fisher & Paykel Healthcare	FPH	2.29
Resmed Inc-Cdi	RMD	2.28
Perpetual Ltd	PPT	2.10
Spark New Zealand Ltd	SPK	2.07
Charter Hall Education Trust	CQE	1.94
AUB Group Ltd	AUB	1.88
Envirosuite Ltd	EVS	1.88
Telix Pharmaceuticals Ltd	TLX	1.75
Calix Limited	CXL	1.72

Fluence Corp Ltd	FLC	1.70
Netwealth Group Ltd	NWL	1.66
NIB Holdings Ltd	NHF	1.47
Carbon Revolution Ltd	CBR	1.45
Smartgroup Corp Ltd	SIQ	1.30
Blackmores Ltd	BKL	1.30
Next Science	NXS	1.23
Estia Health Ltd	EHE	1.10
Phoslock Environmental Techn	PET	1.06
Mach7 Tech Limited	M7T	1.02
Vocus Group Ltd	VOC	1.01
Janus Henderson Group-Cdi	JHG	0.91

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.