

01 October 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 July 2020

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

Stock Name	Ticker	% total portfolio
Cash	CASH	8.84
City Chic Collective Ltd	CCX	4.08
Infigen Energy	IFN	3.70
Imricor Medical Systems-Cdi	IMR	3.59
Janison Education Group Limited	JAN	3.55
Integral Diagnostics Ltd	IDX	3.36
Steadfast Group Ltd	SDF	3.30
Mesoblast Ltd	MSB	3.01
Genetic Signatures	GSS	2.96
Pendal Group Ltd	PDL	2.87
Mercury Nz Limited	MCY	2.84
IRESS Ltd	IRE	2.83
Bendigo and Adelaide Bank	BEN	2.80
New Energy Solar Ltd	NEW	2.75
Sims Metal Management Ltd	SGM	2.70
Limeade	LME	2.60
Meridian Energy Ltd	MEZ	2.57
Kathmandu Holdings Ltd	KMD	2.56
Cleanaway Waste Management	CWY	2.40
Resmed Inc-Cdi	RMD	2.29
Synlait Milk Ltd	SM1	2.28
Fisher & Paykel Healthcare	FPH	2.25
Smartgroup Corp Ltd	SIQ	2.21
Spark New Zealand Ltd	SPK	2.18
G8 Education Ltd	GEM	2.07
Perpetual Ltd	PPT	1.98
Charter Hall Education Trust	CQE	1.96
Calix Limited	CXL	1.89
Envirosuite Ltd	EVS	1.84
Telix Pharmaceuticals Ltd	TLX	1.74

AUB Group Ltd	AUB	1.65
Next Science	NXS	1.43
Blackmores Ltd	BKL	1.40
Mach7 Tech Limited	M7T	1.40
NIB Holdings Ltd	NHF	1.39
Fluence Corp Ltd	FLC	1.35
Netwealth Group Ltd	NWL	1.35
Carbon Revolution Ltd	CBR	1.19
Janus Henderson Group-Cdi	JHG	1.12
Vocus Group Ltd	VOC	0.97
Phoslock Environmental Technology	PET	0.74

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.