

05 November 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 August 2020

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

Stock Name	Ticker	% total portfolio
Cash	CASH	8.85
Integral Diagnostics Ltd	IDX	4.21
Steadfast Group Ltd	SDF	3.36
Mercury Nz Limited	MCY	3.31
Janison Education Group Limited	JAN	3.06
City Chic Collective Ltd	CCX	2.96
Kathmandu Holdings Ltd	KMD	2.94
Charter Hall Education Trust	CQE	2.90
IRESS Ltd	IRE	2.86
Imricor Medical Systems-Cdi	IMR	2.75
Smartgroup Corp Ltd	SIQ	2.74
Sims Metal Management Ltd	SGM	2.68
Bendigo And Adelaide Bank	BEN	2.67
AUB Group Ltd	AUB	2.62
Cleanaway Waste Management	CWY	2.56
G8 Education Ltd	GEM	2.56
Genetic Signatures	GSS	2.41
Calix Limited	CXL	2.37
Meridian Energy Ltd	MEZ	2.37
Spark New Zealand Ltd	SPK	2.27
New Energy Solar Ltd	NEW	2.26
4Dmedical Ltd	4DX	2.16
Limeade	LME	2.15
Resmed Inc-Cdi	RMD	2.04
Telix Pharmaceuticals Ltd	TLX	1.96
EQT Holdings Ltd	EQT	1.94
Envirosuite Ltd	EVS	1.92
Perpetual Ltd	PPT	1.91
Fisher & Paykel Healthcare	FPH	1.90
Australian Ethical Ltd	AEF	1.88

Pendal Group Ltd	PDL	1.86
Mach7 Tech Limited	M7T	1.80
Synlait Milk Ltd	SM1	1.78
NIB Holdings Ltd	NHF	1.77
Vocus Group Ltd	VOC	1.43
Blackmores Ltd	BKL	1.42
Mesoblast Ltd	MSB	1.37
Fluence Corp Ltd	FLC	1.36
Next Science	NXS	1.26
Janus Henderson Group-Cdi	JHG	1.19
Carbon Revolution Ltd	CBR	1.17
Netwealth Group Ltd	NWL	1.02

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.