

31 August 2021

ASX Limited
 ASX Market Announcements Office
 Exchange Centre
 Level 6, 20 Bridge Street
 SYDNEY NSW 2000

EINVEST BETTER FUTURE FUND (MANAGED FUND) (ASX: IMPQ)

Monthly Portfolio Disclosure Notification 30 June 2021

We advise that the portfolio for the Fund as at 30 June 2021 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	CASH	7.91%
Integral Diagnostics Ltd	IDX	4.12%
Spark New Zealand Ltd	SPK	3.95%
Telix Pharmaceuticals Ltd	TLX	3.40%
IRESS Ltd	IRE	3.38%
Steadfast Group Limited	SDF	3.15%
Janison Education Group Limited	JAN	2.97%
SmartGroup Corp Ltd	SIQ	2.87%
Meridian Energy Ltd	MEZ	2.81%
Perpetual Ltd	PPT	2.78%
Calix Limited	CXL	2.73%
MERCURY NZ LTD	MCY	2.66%
EQT Holdings Ltd	EQT	2.63%
Kathmandu Holdings Ltd	KMD	2.55%
Charter Hall Social Infrastructure	CQE	2.49%
City Chic Collective Ltd	CCX	2.47%
Bendigo & Adelaide Bank Ltd	BEN	2.47%
Nib holdings Ltd/Australia	NHF	2.46%
Pendal Group Ltd	PDL	2.22%
Sims Ltd	SGM	2.19%
Immutep Ltd	IMM	2.18%
Resmed CDI	RMD	2.05%
AUB Group Ltd	AUB	2.01%
Charter Hall Group	CHC	1.95%
Imricor Medical Systems Inc	IMR	1.85%
Genetic Signatures Ltd	GSS	1.81%
Control Bionics Ltd	CBL	1.74%
Eroad Ltd	ERD	1.66%
G8 Education Ltd	GEM	1.63%
Alpha HPA Ltd	A4N	1.58%

Micro-X Limited	MX1	1.57%
Next Science Ltd	NXS	1.56%
Doctor Care Anywhere Group PLC	DOC	1.52%
Chorus Ltd	CNU	1.51%
Australian Ethical Investment	AEF	1.38%
Medadvisor Limited	MDR	1.32%
Limeade Inc	LME	1.28%
Cochlear Ltd	COH	1.10%
Cleanspace Holdings Ltd	CSX	1.06%
Blackmores Ltd	BKL	1.02%
Fisher & Paykel Healthcare Corp Ltd	FPH	1.01%
Arena REIT	ARF	1.01%
Mach7 Technologies Ltd	M7T	1.00%
IPH Ltd	IPH	0.99%
4DMedical Ltd	4DX	0.89%
Netwealth Group Ltd	NWL	0.71%
New Energy Solar Ltd	NEW	0.40%

Yours sincerely,



Bill Anastasopoulos
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Better Future Fund (Managed Fund).

About eInvest Better Future Fund (Managed Fund)

eInvest Better Future 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 and Mid 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.