

30 September 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 31 July 2021**

We advise that the portfolio for the Fund as at 31 July 2021 comprised the following securities:

<b>Stock Name</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Cash	CASH	8.81%
Integral Diagnostics Ltd	IDX	4.31%
Spark New Zealand Ltd	SPK	4.08%
Immutep Ltd	IMM	3.29%
Steadfast Group Limited	SDF	3.27%
Telix Pharmaceuticals Ltd	TLX	3.23%
IRESS Ltd	IRE	3.06%
Meridian Energy Ltd	MEZ	2.89%
Nib holdings Ltd/Australia	NHF	2.77%
Calix Limited	CXL	2.69%
Perpetual Ltd	PPT	2.67%
Janison Education Group Limited	JAN	2.60%
Charter Hall Social Infrastructure	CQE	2.55%
Sims Ltd	SGM	2.52%
Bendigo & Adelaide Bank Ltd	BEN	2.33%
Pendal Group Ltd	PDL	2.28%
Mercury NZ Ltd	MCY	2.23%
Kathmandu Holdings Ltd	KMD	2.18%
EQT Holdings Ltd	EQT	2.17%
City Chic Collective Ltd	CCX	2.12%
SmartGroup Corp Ltd	SIQ	2.11%
Alpha HPA Ltd	A4N	1.81%
Charter Hall Group	CHC	1.80%
Genetic Signatures Ltd	GSS	1.72%
Chorus Ltd	CNU	1.67%
G8 Education Ltd	GEM	1.61%
4DMedical Ltd	4DX	1.55%
Australian Ethical Investment	AEF	1.54%
Fisher & Paykel Healthcare Corp Ltd	FPH	1.52%
Next Science Ltd	NXS	1.50%

Control Bionics Ltd	CBL	1.49%
AUB Group Ltd	AUB	1.44%
Doctor Care Anywhere Group PLC	DOC	1.41%
Blackmores Ltd	BKL	1.40%
Limeade Inc	LME	1.38%
IPH Ltd	IPH	1.34%
ResMed Inc	RMD	1.34%
Imricor Medical Systems Inc	IMR	1.32%
Arena REIT	ARF	1.30%
Medadvisor Limited	MDR	1.29%
Mach7 Technologies Ltd	M7T	1.24%
Micro-X Limited	MX1	1.23%
Opthea Ltd	OPT	1.23%
Eroad Ltd	ERD	1.07%
Cleanspace Holdings Ltd	CSX	0.99%
Netwealth Group Ltd	NWL	0.67%
Cochlear Ltd	COH	0.65%
New Energy Solar Ltd	NEW	0.33%

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.*