

29 October 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 August 2021

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.17%
Spark New Zealand Ltd	SPK	3.99%
Integral Diagnostics Ltd	IDX	3.47%
Immutep Ltd	IMM	3.46%
Calix Limited	CXL	3.40%
Meridian Energy Ltd	MEZ	3.12%
IRESS Ltd	IRE	3.09%
Janison Education Group Limited	JAN	2.91%
Mercury NZ Ltd	MCY	2.69%
City Chic Collective Ltd	CCX	2.68%
Perpetual Ltd	PPT	2.60%
Nib holdings Ltd/Australia	NHF	2.51%
Telix Pharmaceuticals Ltd	TLX	2.47%
Steadfast Group Limited	SDF	2.46%
Sims Ltd	SGM	2.45%
Bendigo & Adelaide Bank Ltd	BEN	2.29%
Chorus Ltd	CNU	2.20%
Pendal Group Ltd	PDL	2.19%
AUB Group Ltd	AUB	2.17%
Charter Hall Social Infrastructure	CQE	2.16%
SmartGroup Corp Ltd	SIQ	2.09%
Kathmandu Holdings Ltd	KMD	2.08%
Genetic Signatures Ltd	GSS	1.93%
Doctor Care Anywhere Group	DOC	1.86%
Alpha HPA Ltd	A4N	1.80%
EQT Holdings Ltd	EQT	1.78%
Charter Hall Group	CHC	1.76%
Arena REIT	ARF	1.74%
IPH Ltd	IPH	1.72%
Eroad Ltd	ERD	1.60%

Limeade Inc	LME	1.55%
Fisher & Paykel Healthcare Corp Ltd	FPH	1.54%
4DMedical Ltd	4DX	1.50%
Mach7 Technologies Ltd	M7T	1.46%
Control Bionics Ltd	CBL	1.44%
Blackmores Ltd	BKL	1.43%
Cleanspace Holdings Ltd	CSX	1.40%
G8 Education Ltd	GEM	1.36%
Next Science Ltd	NXS	1.31%
Australian Ethical Investment	AEF	1.28%
Medadvisor Limited	MDR	1.23%
Micro-X Limited	MX1	1.08%
Opthea Ltd	OPT	1.01%
Resmed Inc	RMD	1.00%
Imricor Medical Systems	IMR	0.87%
Cochlear Ltd	COH	0.83%
Netwealth Group Ltd	NWL	0.63%
New Energy Solar Ltd	NEW	0.26%

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.