

30 November 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 September 2021

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.16%
Calix Limited	CXL	4.04%
Spark New Zealand Ltd	SPK	3.92%
Integral Diagnostics Ltd	IDX	3.71%
Janison Education Group Limited	JAN	3.06%
Meridian Energy Ltd	MEZ	2.95%
Immutep Ltd	IMM	2.89%
Bendigo And Adelaide Bank	BEN	2.82%
Sims Ltd	SGM	2.68%
IRESS Ltd	IRE	2.63%
NIB Holdings Ltd	NHF	2.59%
Mercury NZ Ltd	MCY	2.56%
Smartgroup Corp Ltd	SIQ	2.49%
Steadfast Group Ltd	SDF	2.42%
Kathmandu Holdings Ltd	KMD	2.40%
Chorus Ltd	CNU	2.38%
Perpetual Ltd	PPT	2.36%
Aub Group Ltd	AUB	2.19%
Charter Hall Social Infrastructure REIT	CQE	2.11%
Pendal Group Ltd	PDL	2.10%
Telix Pharmaceuticals Ltd	TLX	2.05%
Alpha HPA Ltd	A4N	1.82%
Arena REIT	ARF	1.76%
Imricor Medical Systems Inc	IMR	1.70%
EQT Holdings Ltd	EQT	1.70%
IPH Ltd	IPH	1.69%
Charter Hall Group	CHC	1.69%
Genetic Signatures Ltd	GSS	1.66%
Next Science Ltd	NXS	1.63%
Doctor Care Anywhere Group PLC	DOC	1.61%

City Chic Collective Ltd	CCX	1.58%
Control Bionics Ltd	CBL	1.50%
Cleanspace Holdings Ltd	CSX	1.47%
G8 Education Ltd	GEM	1.42%
Eroad Ltd	ERD	1.40%
Blackmores Ltd	BKL	1.37%
4Dmedical Ltd	4DX	1.35%
3P Learning Ltd	3PL	1.35%
Opthea Ltd	OPT	1.34%
Micro-X Limited	MX1	1.14%
Limeade Inc-Cdi	LME	1.07%
Fisher & Paykel Healthcare Corp Ltd	FPH	1.05%
Mach7 Technologies Ltd	M7T	1.01%
Pexa Group Ltd	PXA	1.00%
Resmed Inc Cdi	RMD	0.94%
Australian Ethical Investment Ltd	AEF	0.94%
Cochlear Ltd	COH	0.79%
Pacific Edge Ltd	PEB	0.68%
Netwealth Group Ltd	NWL	0.59%
New Energy Solar Ltd	NEW	0.22%

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.