

31 December 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 October 2021**

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

<b>Stock Name</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Cash	CASH	8.34%
Calix Limited	CXL	3.54%
Janison Education Group Limited	JAN	3.37%
Spark New Zealand Ltd	SPK	3.36%
Meridian Energy Ltd	MEZ	3.19%
Integral Diagnostics Ltd	IDX	3.09%
Immutep Ltd	IMM	3.03%
Pertpetual Ltd	PPT	2.90%
Bendigo and Adelaide Bank	BEN	2.80%
IRESS Ltd	IRE	2.77%
Sims Ltd	SGM	2.74%
Kathmandu Holdings Ltd	KMD	2.56%
Mercury NZ Ltd	MCY	2.51%
Chorus Ltd	CNU	2.45%
Steadfast Group Ltd	SDF	2.34%
Charter Hall Social Infrastructure REIT	CQE	2.28%
Pendal Group Ltd	PDL	2.26%
Smartgroup Corp Ltd	SIQ	2.13%
3P Learning Ltd	3PL	2.11%
Telix Pharmaceuticals Ltd	TLX	2.08%
NIB Holdings Ltd	NHF	2.00%
Aub Group Ltd	AUB	2.00%
Arena REIT	ARF	1.91%
Imricor Medical Systems Inc	IMR	1.86%
Alpha HPA Ltd	A4N	1.76%
EQT Holdings Ltd	EQT	1.74%
Charter Hall Group	CHC	1.74%
IPH Ltd	IPH	1.59%
City Chic Collective Ltd	CCX	1.53%
Cleanspace Holdings Ltd	CSX	1.52%

G8 Education Ltd	GEM	1.51%
Genetic Signatures Ltd	GSS	1.49%
Doctor Care Anywhere Group PLC	DOC	1.42%
Next Science Ltd	NXS	1.42%
Pexa Group Ltd	PXA	1.42%
4Dmedical Ltd	4DX	1.38%
Eroad Ltd	ERD	1.21%
Opthea Ltd	OPT	1.21%
Cochlear Ltd	COH	1.14%
Australian Ethical Investment Ltd	AEF	1.08%
Netwealth Group Ltd	NWL	1.04%
Fisher & Paykel Healthcare Corp Ltd	FPH	1.01%
Control Bionics Ltd	CBL	1.01%
Blackmores Ltd	BKL	1.00%
Micro-X Limited	MX1	1.00%
Resmed Inc Cdi	RMD	0.95%
Limeade Inc-Cdi	LME	0.88%
Mach7 Technologies Ltd	M7T	0.84%
Pacific Edge Ltd	PEB	0.60%
Impedimed Ltd	IPD	0.58%
Step One Clothing Pty Ltd	STP	0.28%

### 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.*