

28 February 2022

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 December 2021

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

| Stock Name | Ticker | % Total Portfolio |
|------------------------------------|---------------|--------------------------|
| Cash | CASH | 8.81% |
| Meridian Energy Ltd | MEZ | 3.49% |
| Janison Education Group Limited | JAN | 3.27% |
| Integral Diagnostics Ltd | IDX | 3.15% |
| Sims Ltd | SGM | 3.00% |
| Spark New Zealand Ltd | SPK | 2.97% |
| Calix Limited | CXL | 2.86% |
| Bendigo And Adelaide Bank | BEN | 2.84% |
| IRESS Ltd | IRE | 2.80% |
| NIB Holdings Ltd | NHF | 2.72% |
| Perpetual Ltd | PPT | 2.68% |
| Kathmandu Holdings Ltd | KMD | 2.64% |
| Chorus Ltd | CNU | 2.63% |
| Telix Pharmaceuticals Ltd | TLX | 2.59% |
| Mercury NZ Ltd | MCY | 2.58% |
| Immutep Ltd | IMM | 2.54% |
| Pendal Group Ltd | PDL | 2.51% |
| AUB Group Ltd | AUB | 2.50% |
| Charter Hall Social Infrastructure | CQE | 2.39% |
| Smartgroup Corp Ltd | SIQ | 2.28% |
| Steadfast Group Ltd | SDF | 1.86% |
| EQT Holdings Ltd | EQT | 1.83% |
| Alpha HPA Ltd | A4N | 1.76% |
| Pexa Group Ltd | PXA | 1.75% |
| Healthco REIT | HCW | 1.75% |
| Genetic Signatures Ltd | GSS | 1.67% |
| 3P Learning Ltd | 3PL | 1.60% |
| IPH Ltd | IPH | 1.58% |
| Arena REIT | ARF | 1.58% |
| G8 Education Ltd | GEM | 1.48% |

| | | |
|-----------------------------------|-----|-------|
| Charter Hall Group | CHC | 1.38% |
| City Chic Collective Ltd | CCX | 1.31% |
| APM Human Services International | APM | 1.28% |
| Cleanspace Holdings Ltd | CSX | 1.25% |
| Next Science Ltd | NXS | 1.23% |
| Imricor Medical Systems | IMR | 1.21% |
| 4DMedical Ltd | 4DX | 1.19% |
| Doctor Care Anywhere Group | DOC | 1.14% |
| Eroad Ltd | ERD | 1.14% |
| Cochlear Ltd | COH | 1.08% |
| Opthea Ltd | OPT | 1.06% |
| Netwealth Group Ltd | NWL | 1.03% |
| Fisher & Paykel Healthcare | FPH | 1.02% |
| Australian Ethical Investment Ltd | AEF | 0.95% |
| Resmed Inc | RMD | 0.89% |
| Nitro Software Ltd | NTO | 0.88% |
| Impedimed Ltd | IPD | 0.85% |
| Control Bionics Ltd | CBL | 0.78% |
| Limeade Inc | LME | 0.75% |
| Pacific Edge Ltd | PEB | 0.73% |
| Micro-X Limited | MX1 | 0.72% |
| Blackmores Ltd | BKL | 0.03% |

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.