

30 June 2023

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 April 2023

We advise that the portfolio for the Fund as at 30 April 2023 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.23%
Telix Pharmaceuticals Ltd	TLX	5.19%
Meridian Energy Ltd	MEZ	5.13%
Sims Ltd	SGM	4.75%
Chorus Ltd	CNU	4.40%
AUB Group Ltd	AUB	4.08%
Arena REIT	ARF	3.40%
Integral Diagnostics Ltd	IDX	3.37%
NIB Holdings Ltd	NHF	3.29%
Pexa Group Ltd	PXA	3.22%
G8 Education Ltd	GEM	3.03%
IPH Ltd	IPH	2.71%
Perpetual Ltd	PPT	2.53%
Spark New Zealand Ltd	SPK	2.53%
Steadfast Group Ltd	SDF	2.50%
Smartgroup Corp Ltd	SIQ	2.43%
Calix Ltd	CXL	2.42%
Immutep Ltd	IMM	2.41%
EQT Holdings Ltd	EQT	2.39%
Bendigo And Adelaide Bank	BEN	2.36%
KMD Brands Ltd	KMD	2.23%
Netwealth Group Ltd	NWL	2.11%
Alpha HPA Ltd	A4N	2.08%
Iress Ltd	IRE	1.95%
Healthco Reit	HCW	1.73%
Impedimed Ltd	IPD	1.72%
Cochlear Ltd	COH	1.70%

Charter Hall Group	CHC	1.67%
Australian Ethical Invst Ltd	AEF	1.23%
Charter Hall Social Infrastructure REIT	CQE	1.22%
IDP Education Ltd	IEL	1.16%
Fisher & Paykel Healthcare	FPH	1.16%
Genetic Signatures Ltd	GSS	1.16%
Janison Education Group Ltd	JAN	1.15%
3P Learning Ltd	3PL	1.10%
APM Human Services International	APM	1.06%
4Dmedical Ltd	4DX	1.01%
Nanosonics Ltd	NAN	0.96%
Next Science Ltd	NXS	0.88%
Opthea Ltd	OPT	0.86%
Pacific Edge Ltd	PEB	0.52%
Micro-X Limited	MX1	0.37%
Limeade Inc	LME	0.36%
Cleanspace Holdings Ltd	CSX	0.24%

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.

Perennial Investment Management Limited (ABN 13 108 747 637, AFSL: 275101) is the Responsible Entity and product issuer for the above Exchange Traded Managed Fund(s). The Investment Manager is Perennial Better Future Pty Limited ABN 45 647 633 065 | CAR 1293136 of Perennial Value Management Limited ABN 22 090 879 044, AFSL 247293. The contents of this notice are for general information purposes only. Accordingly, reliance should not be placed on this notice as the basis for making an investment, financial or other decision. This information does not take into account your investment objectives, particular needs or financial situation. You should read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Exchange Traded Managed Fund. For a copy of the PDS and TMD, and more information go to www.perennial.net.au or call 1300 420 094. The fact that particular securities may have been mentioned should not be interpreted as a recommendation to either buy, sell or hold those securities. Past performance is not a reliable indicator of future performance.