

31 July 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 31 May 2023

We advise that the portfolio for the Fund as at 31 May 2023 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	Cash	7.85%
Sims Ltd	SGM	5.14%
Meridian Energy Ltd	MEZ	4.73%
AUB Group Ltd	AUB	4.42%
Telix Pharmaceuticals Ltd	TLX	4.04%
Integral Diagnostics Ltd	IDX	4.00%
Chorus Ltd	CNU	3.76%
Arena REIT	ARF	3.70%
Pexa Group Ltd	PXA	3.50%
NIB Holdings Ltd	NHF	3.21%
G8 Education Ltd	GEM	3.05%
Calix Ltd	CXL	3.02%
Immutep Ltd	IMM	2.97%
Perpetual Ltd	PPT	2.93%
IPH Ltd	IPH	2.91%
Bendigo And Adelaide Bank	BEN	2.60%
Spark New Zealand Ltd	SPK	2.56%
Steadfast Group Ltd	SDF	2.54%
EQT Holdings Ltd	EQT	2.47%
KMD Brands Ltd	KMD	2.39%
Smartgroup Corp Ltd	SIQ	2.24%
Iress Ltd	IRE	2.11%
Healthco REIT	HCW	1.92%
Netwealth Group Ltd	NWL	1.91%
Charter Hall Group	CHC	1.87%
Australian Ethical Invst Ltd	AEF	1.41%
Alpha HPA Ltd	A4N	1.39%

Cochlear Ltd	COH	1.33%
Impedimed Ltd	IPD	1.28%
Charter Hall Social Infrastructure REIT	CQE	1.23%
APM Human Services International	APM	1.21%
Janison Education Group Ltd	JAN	1.19%
3P Learning Ltd	3PL	1.13%
Fisher & Paykel Healthcare C	FPH	1.03%
IDP Education Ltd	IEL	1.00%
4dmedical Ltd	4DX	1.00%
Nanosonics Ltd	NAN	0.93%
Genetic Signatures Ltd	GSS	0.91%
Opthea Ltd	OPT	0.79%
Next Science Ltd	NXS	0.66%
Pacific Edge Ltd	PEB	0.52%
Micro-X Limited	MX1	0.48%
Polynovo Ltd	PNV	0.28%
Limeade Inc	LME	0.22%
Cleanspace Holdings Ltd	CSX	0.20%

### 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](http://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.*