

5 September 2019

ASX Limited
ASX Market Announcements Office
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

EINVEST FUTURE IMPACT SMALL CAPS FUND (MANAGED FUND) (ASX: IMPQ)

Monthly portfolio disclosure notification 31 July 2019

We advise that the portfolio for the Fund as at 31 July 2019 comprised the following securities:

Stock Name	Ticker	% total portfolio
ALS LIMITED	ALQ	2.6
AUB GROUP LIMITED	AUB	2.6
BENDIGO AND ADELAIDE	BEN	3.1
BLACKMORES LIMITED	BKL	2.1
BRAVURA SOLUTIONS	BVS	1.8
CALIX LIMITED	CXL	1.9
CASH		9.5
CHARTER HALL EDUCATION	COE	2.9
CITY CHIC COLLECTIVE	CCX	2.7
CLEANAWAY WASTE MGT	CWY	3.5
FISHER & PAYKEL	FPH	2.4
G8 EDUCATION LIMITED	GEM	3.2
GENEX POWER LIMITED	GNX	1.9
INFIGEN ENERGY LIMITED	IFN	2.0
INGENIA COMMUNITIES	INA	3.4
INTEGRAL DIAGNOSTICS	IDX	4.4
INVOCARE LIMITED	IVC	2.2
IRESS LIMITED	IRE	1.8
KATHMANDU HOLDINGS	KMD	2.3
LINK ADMINISTRATION	LNK	1.5
MERCURY NZ LIMITED	MCY	3.6
MERIDIAN ENERGY	MEZ	4.1
NIB HOLDINGS LIMITED	NHF	4.1
OOH!MEDIA LIMITED	OML	2.6
ORORA LIMITED	ORA	3.2
PENDAL GROUP LIMITED	PDL	2.9

POLYNOVO LIMITED	PNV	1.1
PRIMARY HEALTH CARE	HLS	2.3
RESMED INC	RMD	2.9
SIMS METAL MANAGEMENT	SGM	4.6
SPARK NEW ZEALAND	SPK	3.5
SYNLAIT MILK LIMITED	SM1	3.0
TELIX PHARMACEUTICAL	TLX	1.2
VISTA GROUP INT	VGL	2.3
WINDLAB LIMITED	WND	0.7

Yours sincerely



Bill Anastasopoulos
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Future Impact Small Caps Fund (Managed Fund).

About eInvest Future Impact Small Caps Fund (Managed Fund)

eInvest Future Impact Small Caps 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 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.