

6 January 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 October 2019

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

Stock Name	Ticker	% total portfolio
City Chic Collective Ltd.	CCX	3.98
Integral Diagnostics Ltd.	IDX	3.76
Kathmandu Holdings Ltd.	KMD	3.73
Bendigo & Adelaide Bank Ltd.	BEN	2.93
Meridian Energy Ltd.	MEZ	2.70
Ingenia Communities Groupsss	INA	3.21
Sims Metal Management Ltd.	SGM	3.31
G8 Education Ltd.	GEM	2.98
Janison Education Group Ltd.	JAN	2.27
Charter Hall Social Infrastructure REIT	CQE	2.70
Mercury NZ Ltd.	MCY	2.20
Infigen Energy Ltd.	IFN	2.44
ALS Ltd.	ALQ	2.11
NIB Holdings Ltd.	NHF	2.08
IRESS Ltd.	IRE	3.07
Healius Ltd.	HLS	2.71
Synlait Milk Ltd.	SM1	2.11
Genex Power Ltd.	GNX	1.87
Orora Ltd.	ORA	1.85
Calix Ltd.	CXL	1.83
Imricor Medical Systems, Inc.	IMR	1.68
Telix Pharmaceuticals Ltd.	TLX	1.56
ResMed, Inc.	RMD	1.55
oOh!media Ltd.	OML	1.84
Pendal Group Ltd.	PDL	2.41
Next Science Ltd.	NXS	1.47
HRL Holdings Ltd.	HRL	1.43

Spark New Zealand Ltd.	SPK	1.87
Vista Group International Ltd.	VGL	1.39
Cleanaway Waste Management Ltd.	CWY	1.33
Janus Henderson Group Plc	JHG	2.04
Fluence Corp. Ltd.	FLC	1.28
Mesoblast Ltd.	MSB	1.69
Bravura Solutions Ltd.	BVS	1.76
AUB Group Ltd.	AUB	1.57
Link Administration Holdings Ltd.	LNK	0.99
Estia Health Ltd.	EHE	1.31
Blackmores Ltd.	BKL	1.50
Phoslock Environmental Technologies Ltd.	PET	1.07
InvoCare Ltd.	IVC	1.63
Genetic Signatures Ltd.	GSS	0.71
Fisher & Paykel Healthcare Corp. Ltd.	FPH	1.61
Cash		7.98

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.