



29 May 2020

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 March 2020

We advise that the portfolio for the Fund as at 31 March 2020 comprised the following securities:

Genetic Signatures GSS 4.20 City Chic Collective Ltd CCX 3.61 Meridian Energy Ltd MEZ 3.34 Mercury Nz Limited MCY 3.32 Integral Diagnostics Ltd IDX 3.26 Infigen Energy IFN 3.15 IRESS Ltd IRE 3.05 Synlait Milk Ltd SM1 2.95 Sims Metal Management Ltd SGM 2.86 New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd MSB 2.43 Steadfast Group Ltd MSB 2.43 Steadfast Group Ltd MSB 2.43 Steadfast Group Ltd NHF 2.25 Netwealth Group Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Chatrer Hall Education Trust CQE 2.07 Calix Limited CXL	Stock Name	Ticker	% total portfolio
City Chic Collective Ltd CCX 3.61 Meridian Energy Ltd MEZ 3.34 Mercury Nz Limited MCY 3.32 Integral Diagnostics Ltd IDX 3.26 Infigen Energy IFN 3.15 IRESS Ltd IRE 3.05 Synlait Milk Ltd SM1 2.95 Sims Metal Management Ltd SGM 2.86 New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 <td>Cash</td> <td>CASH</td> <td>6.54</td>	Cash	CASH	6.54
Meridian Energy Ltd MEZ 3.34 Mercury Nz Limited MCY 3.32 Integral Diagnostics Ltd IDX 3.26 Infigen Energy IFN 3.15 IRESS Ltd IRE 3.05 Synlait Milk Ltd SM1 2.95 Sims Metal Management Ltd SGM 2.86 New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd BKL 1.94 <t< td=""><td>Genetic Signatures</td><td>GSS</td><td>4.20</td></t<>	Genetic Signatures	GSS	4.20
Mercury Nz Limited MCY 3.32 Integral Diagnostics Ltd IDX 3.26 Infigen Energy IFN 3.15 IRESS Ltd IRE 3.05 Synlait Milk Ltd SM1 2.95 Sims Metal Management Ltd SGM 2.86 New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 <	City Chic Collective Ltd	CCX	3.61
Integral Diagnostics Ltd Integral Diagnostics Ltd Infigen Energy IFN 3.15 IRESS Ltd IRE 3.05 Synlait Milk Ltd SM1 2.95 Sims Metal Management Ltd SGM Rew Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd Ora Ltd Ora Ltd Spark New Zealand Ltd Spark New Zealand Ltd Spark New Zealand Ltd Spark New Jealand Ltd Spark Jealand Jea	Meridian Energy Ltd	MEZ	3.34
Infigen Energy IFN 3.15 IRESS Ltd IRE 3.05 Synlait Milk Ltd SM1 2.95 Sims Metal Management Ltd SGM 2.86 New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd ORA 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Mercury Nz Limited	MCY	3.32
IRESS Ltd Synlait Milk Ltd SM1 2.95 Sims Metal Management Ltd SGM 2.86 New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd Ora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited FLC 1.96 Blackmores Ltd CWY 1.91 Telix Pharmaceuticals Ltd JHG JHG 1.74	Integral Diagnostics Ltd	IDX	3.26
Synlait Milk Ltd SM1 2.95 Sims Metal Management Ltd SGM 2.86 New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Infigen Energy	IFN	3.15
Sims Metal Management Ltd SGM 2.86 New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	IRESS Ltd	IRE	3.05
New Energy Solar Ltd NEW 2.56 Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd BKL 1.96 Blackmores Ltd CWY 1.91 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.74	Synlait Milk Ltd	SM1	2.95
Fisher & Paykel Healthcare C FPH 2.54 Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Sims Metal Management Ltd	SGM	2.86
Healius Ltd HLS 2.44 Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	New Energy Solar Ltd	NEW	2.56
Orora Ltd ORA 2.44 Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Fisher & Paykel Healthcare C	FPH	2.54
Spark New Zealand Ltd SPK 2.44 Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Healius Ltd	HLS	2.44
Mesoblast Ltd MSB 2.43 Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Orora Ltd	ORA	2.44
Steadfast Group Ltd SDF 2.39 Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Spark New Zealand Ltd	SPK	2.44
Limeade LME 2.38 Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Mesoblast Ltd	MSB	2.43
Perpetual Ltd PPT 2.35 Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Steadfast Group Ltd	SDF	2.39
Nib Holdings Ltd NHF 2.25 Netwealth Group Ltd NWL 2.23 Charter Hall Education Trust CQE 2.07 Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank Janus Henderson Group-Cdi JHG 1.74	Limeade	LME	2.38
Netwealth Group Ltd CAIX Limited FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank Janus Henderson Group-Cdi NWL 2.23 CQE 2.07 CXL 2.06 FLC 1.96 BKL 1.94 T.Y 1.90 1.74	Perpetual Ltd	PPT	2.35
Charter Hall Education Trust CQE Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank Janus Henderson Group-Cdi JHG 1.74	Nib Holdings Ltd	NHF	2.25
Calix Limited CXL 2.06 Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Netwealth Group Ltd	NWL	2.23
Fluence Corp Ltd FLC 1.96 Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Charter Hall Education Trust	CQE	2.07
Blackmores Ltd BKL 1.94 Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Calix Limited	CXL	2.06
Cleanaway Waste Management Ltd CWY 1.91 Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Fluence Corp Ltd	FLC	1.96
Telix Pharmaceuticals Ltd TLX 1.90 Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Blackmores Ltd	BKL	1.94
Bendigo And Adelaide Bank BEN 1.86 Janus Henderson Group-Cdi JHG 1.74	Cleanaway Waste Management Ltd	CWY	1.91
Janus Henderson Group-Cdi JHG 1.74	Telix Pharmaceuticals Ltd	TLX	1.90
·	Bendigo And Adelaide Bank	BEN	1.86
Vocus Group Ltd VOC 1.71	Janus Henderson Group-Cdi	JHG	1.74
	Vocus Group Ltd	VOC	1.71





JAN	1.71
IMR	1.71
AUB	1.64
INA	1.64
KMD	1.60
PDL	1.32
EHE	1.30
CBR	1.15
PET	1.13
EVS	1.11
NXS	1.09
GEM	1.05
SPL	1.02
CHC	0.80
RMD	0.76
VGL	0.59
OML	0.47
	IMR AUB INA KMD PDL EHE CBR PET EVS NXS GEM SPL CHC RMD VGL

Yours sincerely,

Bill Anastasopoulos

Company Secretary

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

About elnvest Future Impact Small Caps Fund (Managed Fund)

elnvest 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.