

5 January 2021

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 2020

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.55
Imricor Medical Systems-Cdi	IMR	4.67
Integral Diagnostics Ltd	IDX	4.22
Mercury Nz Ltd	MCY	3.61
Janison Education Group Limited	JAN	3.35
Eqt Holdings Ltd	EQT	3.10
Kathmandu Holdings Ltd	KMD	3.07
Steadfast Group Ltd	SDF	3.06
Bendigo & Adelaide Bank Ltd	BEN	3.04
G8 Education Ltd	GEM	3.03
Calix Limited	CXL	2.98
Spark New Zealand Ltd	SPK	2.98
Charter Hall Social Infrastructure	CQE	2.83
Telix Pharmaceuticals Ltd	TLX	2.77
NIB Holdings Australia	NHF	2.68
IRESS Ltd	IRE	2.67
Pendal Group Ltd	PDL	2.65
Resmed Inc	RMD	2.65
Smartgroup Corp Ltd	SIQ	2.56
Meridian Energy Ltd	MEZ	2.56
New Energy Solar Ltd	NEW	2.48
Sims Ltd	SGM	2.45
Limeade Inc	LME	2.38
City Chic Collective Ltd	CCX	2.31
Genetic Signatures	GSS	2.21
Perpetual Ltd	PPT	2.17
Exalt Resources Ltd	ERD	1.99
4Dmedical Ltd	4DX	1.76
Mach7 Tech Limited	M7T	1.73
Fisher & Paykel Healthcare	FPH	1.70

Australian Ethical Investment	AEF	1.66
Fluence Corp Ltd	FLC	1.48
Synlait Milk Ltd	SM1	1.41
AUB Group Ltd	AUB	1.37
Netwealth Group Ltd	NWL	1.14
Cleanspace Holdings Ltd	CSX	1.04
Next Science Ltd	NXS	1.00
Blackmores Ltd	BKL	0.97
Vocus Group Ltd	VOC	0.91
Phoslock Environmental Technology	PET	0.43
Genex Power Ltd	GNX	0.37

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.