

01 March 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 December 2020

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.35
Janison Education Group Limited	JAN	3.81
Iress Ltd	IRE	3.63
Integral Diagnostics	IDX	3.60
Telix Pharmaceutical	TLX	3.53
Imricor Medical Systems-Cdi	IMR	3.33
Spark New Zealand	SPK	3.15
Limeade Inc	LME	3.11
EQT Holdings Ltd	EQT	3.01
Mercury Nz Ltd	MCY	2.99
Perpetual Ltd	PPT	2.93
Steadfast Group	SDF	2.88
Smartgroup Corp	SIQ	2.83
Charter Hall Social Infrastructure REIT	CQE	2.74
City Chic Collective	CCX	2.72
Immutep Ltd	IMM	2.66
Calix Limited	CXL	2.65
Genetic Signatures	GSS	2.61
Kathmandu Holdings	KMD	2.46
Meridian Energy	MEZ	2.42
Nib Holdings Ltd	NHF	2.35
G8 Education Ltd	GEM	2.35
Pendal Group Ltd	PDL	2.23
Mach7 Tech Limited	M7T	2.17
Eroad Ltd	ERD	2.06
Sims Ltd	SGM	2.04
New Energy Solar	NEW	1.95
Resmed Inc-Cdi	RMD	1.90
Australian Ethical Investments	AEF	1.87
Doctor Care Anywhere Group	DOC	1.82

Cleanspace Holdings Ltd	CSX	1.80
Bendigo And Adelaide Bank	BEN	1.74
4Dmedical Ltd	4DX	1.73
Fisher & Paykel	FPH	1.53
Control Bionics Ltd	CBL	1.23
Synlait Milk Ltd	SM1	1.04
Aub Group Ltd	AUB	0.97
Next Science Ltd	NXS	0.81
Vocus Group Ltd	VOC	0.79
Netwealth Group	NWL	0.77
Blackmores Ltd	BKL	0.76
Fluence Corp Ltd	FLC	0.69

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.