

31 March 2021

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

## **EINVEST BETTER FUTURE FUND (MANAGED FUND) (ASX: IMPQ)**

### **Monthly Portfolio Disclosure Notification 31 January 2021**

We advise that the portfolio for the Fund as at 31 January 2021 comprised the following securities:

<b>Stock Name</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Cash	CASH	7.97
Integral Diagnostics	IDX	4.21
Spark New Zealand	SPK	4.03
Janison Education Group Limited	JAN	3.66
IRESS Ltd	IRE	3.63
Calix Limited	CXL	3.05
Charter Hall Social Infrastructure REIT	CQE	2.90
Mach7 Technology Ltd	M7T	2.87
Immutep Ltd	IMM	2.86
EQT Holdings Ltd	EQT	2.83
City Chic Collective	CCX	2.82
Genetic Signatures	GSS	2.73
Limeade Inc	LME	2.69
Smartgroup Corp	SIQ	2.68
Imricor Medical Systems-Cdi	IMR	2.67
Steadfast Group	SDF	2.65
Telix Pharmaceuticals	TLX	2.63
Mercury Nz Ltd	MCY	2.53
Perpetual Ltd	PPT	2.49
New Energy Solar	NEW	2.49
NIB Holdings Ltd	NHF	2.43
Pendal Group Ltd	PDL	2.40
Kathmandu Holdings	KMD	2.29
Meridian Energy	MEZ	2.11
G8 Education Ltd	GEM	2.07
Control Bionics Ltd	CBL	1.94
Eroad Ltd	ERD	1.94
Fisher & Paykel	FPH	1.84
Australian Ethical Investment Ltd	AEF	1.83
Resmed Inc-Cdi	RMD	1.75

Cleanspace Holdings Ltd	CSX	1.73
Doctor Care Anywhere Group	DOC	1.72
Bendigo and Adelaide Bank	BEN	1.59
4Dmedical Ltd	4DX	1.45
AUB Group Ltd	AUB	1.33
Sims Ltd	SGM	1.33
Netwealth Group	NWL	1.32
Vocus Group Ltd	VOC	1.22
Blackmores Ltd	BKL	1.18
Synlait Milk Ltd	SM1	0.75
Next Science Ltd	NXS	0.73
Fluence Corp Ltd	FLC	0.66

Yours sincerely,



Bill Anastasopoulos  
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Better Future Fund (Managed Fund).

#### **About eInvest Better Future Fund (Managed Fund)**

eInvest Better Future 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 and Mid 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.*