

30 April 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 28 February 2021

We advise that the portfolio for the Fund as at 28 February 2021 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	CASH	9.24%
Integral Diagnostics Ltd	IDX	4.58%
Spark New Zealand Ltd	SPK	3.95%
Iress Ltd	IRE	3.80%
Janison Education Group Limited	JAN	3.34%
City Chic Collective Ltd	CCX	3.04%
Immutep Ltd	IMM	2.94%
Perpetual Ltd	PPT	2.89%
Charter Hall Social Infrastructure REIT	CQE	2.89%
Steadfast Group Ltd	SDF	2.70%
Smartgroup Corp Ltd	SIQ	2.68%
Telix Pharmaceuticals Ltd	TLX	2.62%
Calix Limited	CXL	2.59%
NIB Holdings Ltd	NHF	2.51%
Genetic Signatures Ltd	GSS	2.49%
Pendal Group Ltd	PDL	2.35%
Kathmandu Holdings Ltd	KMD	2.33%
Mercury Nz Ltd	MCY	2.30%
EQT Holdings Ltd	EQT	2.27%
Bendigo And Adelaide Bank	BEN	2.24%
Mach7 Tech Limited	M7T	2.15%
Resmed Inc-Cdi	RMD	2.09%
Imricor Medical Systems-Cdi	IMR	2.07%
Sims Ltd	SGM	2.05%
Eroad Ltd	ERD	2.04%
G8 Education Ltd	GEM	2.02%
Cleanspace Holdings Ltd	CSX	2.01%
Meridian Energy Ltd	MEZ	1.90%
Control Bionics Ltd	CBL	1.82%
Doctor Care Anywhere Group	DOC	1.78%

Fisher & Paykel Healthcare	FPH	1.59%
Limeade Inc-Cdi	LME	1.47%
Micro-X Limited	MX1	1.39%
Blackmores Ltd	BKL	1.30%
Next Science Ltd	NXS	1.28%
Medadvisor Limited	MDR	1.28%
Australian Ethical Investments Ltd	AEF	1.22%
Cochlear Ltd	COH	1.11%
AUB Group Ltd	AUB	1.10%
Fluence Corp Ltd	FLC	1.09%
New Energy Solar Ltd	NEW	1.01%
Charter Hall Group	CHC	0.87%
Netwealth Group Ltd	NWL	0.62%
4Dmedical Ltd	4DX	0.56%
Synlait Milk Ltd	SM1	0.41%

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.