

31 May 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 March 2021

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.16
Integral Diagnostics	IDX	4.31
Spark New Zealand	SPK	3.80
Iress Ltd	IRE	3.38
Janison Education Group Limited	JAN	3.27
Charter Hall Social Infrastructure REIT	CQE	3.01
Smartgroup Corp	SIQ	2.91
Steadfast Group	SDF	2.90
Immutep Ltd	IMM	2.76
City Chic Collective	CCX	2.70
Kathmandu Holdings	KMD	2.70
NIB Holdings Ltd	NHF	2.67
Perpetual Ltd	PPT	2.64
Pendal Group Ltd	PDL	2.59
EQT Holdings Ltd	EQT	2.58
Bendigo And Adel	BEN	2.55
Telix Pharmaceuticals	TLX	2.40
Sims Ltd	SGM	2.27
Genetic Signatures	GSS	2.26
Calix Limited	CXL	2.24
Resmed Inc-Cdi	RMD	2.16
Eroad Ltd	ERD	2.07
Mercury Nz Ltd	MCY	2.00
Meridian Energy	MEZ	1.99
Limeade Inc	LME	1.98
Imricor Medi-Cdi	IMR	1.96
G8 Education Ltd	GEM	1.95
AUB Group Ltd	AUB	1.81
Mach7 Technologies	M7T	1.77
Control Bionics Ltd	CBL	1.68

Charter Hall Group	CHC	1.61
Doctor Care Anywhere	DOC	1.59
Medadvisor Limited	MDR	1.55
4Dmedical Ltd	4DX	1.45
Micro-X Limited	MX1	1.41
New Energy Solar	NEW	1.35
Fisher & Paykel	FPH	1.33
Cleanspace Holdings	CSX	1.11
Fluence Corp Ltd	FLC	1.10
Cochlear Ltd	COH	1.09
Australian Ethical Investments	AEF	1.06
Blackmores Ltd	BKL	1.04
Alpha HPA Ltd	A4N	0.99
Next Science Ltd	NXS	0.99
Netwealth Group	NWL	0.60
Synlait Milk Ltd	SM1	0.28

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.