

30 June 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 30 April 2021

We advise that the portfolio for the Fund as at 30 April 2021 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.45%
Spark New Zealand Ltd	SPK	4.01%
Integral Diagnostics Ltd	IDX	3.93%
Iress Ltd	IRE	3.51%
Janison Education Group Limited	JAN	3.26%
Steadfast Group Limited	SDF	3.00%
Charter Hall Social Infrastructure REIT	CQE	2.98%
Bendigo and Adelaide Bank Ltd	BEN	2.96%
Immutep Ltd	IMM	2.95%
Pendal Group Ltd	PDL	2.78%
Kathmandu Holdings Ltd	KMD	2.78%
Smartgroup Corporation Ltd	SIQ	2.64%
Perpetual Limited	PPT	2.64%
City Chic Collective Ltd	CCX	2.62%
NIB Holdings Limited	NHF	2.57%
EQT Holdings Ltd	EQT	2.41%
Genetic Signatures Ltd	GSS	2.33%
Calix Limited	CXL	2.33%
Eroad Ltd	ERD	2.31%
Telix Pharmaceuticals Ltd	TLX	2.31%
Sims Ltd	SGM	2.29%
Charter Hall Group	CHC	2.23%
Resmed CDI	RMD	2.12%
Mercury NZ Ltd	MCY	2.09%
Imricor Medical Systems Inc	IMR	1.97%
AUB Group Ltd	AUB	1.79%
G8 Education Ltd	GEM	1.78%
Meridian Energy Ltd	MEZ	1.76%
Control Bionics Ltd	CBL	1.75%
Doctor Care Anywhere Group PLC	DOC	1.67%

Micro-X Limited	MX1	1.67%
Limeade Inc	LME	1.61%
4DMedical Ltd	4DX	1.55%
Medadvisor Limited	MDR	1.34%
New Energy Solar Ltd	NEW	1.30%
Mach7 Technologies Ltd	M7T	1.20%
Next Science Ltd	NXS	1.19%
Cochlear Ltd	COH	1.09%
Cleanspace Holdings Ltd	CSX	1.07%
Australian Ethical Investment Limited	AEF	1.01%
Fluence Corporation Ltd	FLC	0.99%
Alpha HPA Ltd	A4N	0.94%
Fisher & Paykel Healthcare Corp Ltd	FPH	0.92%
Blackmores Limited	BKL	0.89%
Netwealth Group Limited	NWL	0.62%
Synlait Milk Ltd	SM1	0.21%
Carbon Revolution Ltd	CBR	0.15%
Phoslock Environmental Technologies Limited	PET	0.00%

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.