

30 July 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 May 2021

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.47%
Integral Diagnostics Ltd	IDX	4.52%
Spark New Zealand Ltd	SPK	4.00%
IRESS Ltd	IRE	3.58%
Immutep Ltd	IMM	3.28%
Janison Education Group Limited	JAN	3.13%
Steadfast Group Ltd	SDF	3.04%
Charter Hall Social Infrastructure	CQE	3.03%
Kathmandu Holdings Ltd	KMD	2.93%
Bendigo & Adelaide Bank Ltd	BEN	2.85%
Pendal Group Ltd	PDL	2.84%
Telix Pharmaceuticals Ltd	TLX	2.80%
Perpetual Ltd	PPT	2.77%
SmartGroup Corp Ltd	SIQ	2.74%
Calix Limited	CXL	2.64%
City Chic Collective Ltd	CCX	2.53%
Nib holdings Ltd/Australia	NHF	2.52%
Resmed CDI	RMD	2.49%
MERCURY NZ LTD	MCY	2.44%
EQT Holdings Ltd	EQT	2.31%
Charter Hall Group	CHC	2.19%
Sims Ltd	SGM	2.17%
Meridian Energy Ltd	MEZ	2.13%
Eroad Ltd	ERD	2.00%
Micro-X Limited	MX1	1.96%
AUB Group Ltd	AUB	1.84%
Next Science Ltd	NXS	1.82%
Genetic Signatures Ltd	GSS	1.82%
G8 Education Ltd	GEM	1.78%
Medadvisor Limited	MDR	1.70%

Doctor Care Anywhere Group PLC	DOC	1.66%
Imricor Medical Systems Inc	IMR	1.50%
Control Bionics Ltd	CBL	1.22%
Alpha HPA Ltd	A4N	1.10%
4DMedical Ltd	4DX	1.09%
Cochlear Ltd	COH	1.06%
Mach7 Technologies Ltd	M7T	1.05%
Limeade Inc	LME	1.01%
Cleanspace Holdings Ltd	CSX	0.98%
Netwealth Group Ltd	NWL	0.94%
New Energy Solar Ltd	NEW	0.94%
Australian Ethical Investment	AEF	0.85%
Blackmores Ltd	BKL	0.85%
Fisher & Paykel Healthcare Corp Ltd	FPH	0.74%
Arena REIT	ARF	0.65%

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.