

31 January 2022

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 November 2021

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	7.46%
Janison Education Group Limited	JAN	3.68%
Spark New Zealand Ltd	SPK	3.36%
Integral Diagnostics Ltd	IDX	3.16%
Calix Limited	CXL	3.14%
Meridian Energy Ltd	MEZ	3.06%
IRESS Ltd	IRE	2.87%
Bendigo and Adelaide Bank	BEN	2.77%
Sims Ltd	SGM	2.73%
Pendal Group Ltd	PDL	2.70%
Kathmandu Holdings Ltd	KMD	2.70%
Pertpetual Ltd	PPT	2.64%
Chorus Ltd	CNU	2.59%
Immutep Ltd	IMM	2.57%
Mercury NZ Ltd	MCY	2.55%
Steadfast Group Ltd	SDF	2.47%
Telix Pharmaceuticals Ltd	TLX	2.28%
NIB Holdings Ltd	NHF	2.25%
Charter Hall Social Infrastructure REIT	CQE	2.24%
Aub Group Ltd	AUB	2.11%
3P Learning Ltd	3PL	2.07%
Smartgroup Corp Ltd	SIQ	2.03%
EQT Holdings Ltd	EQT	1.92%
Arena REIT	ARF	1.89%
Alpha HPA Ltd	A4N	1.77%
IPH Ltd	IPH	1.68%
Pexa Group Ltd	PXA	1.60%
Charter Hall Group	CHC	1.59%
Imricor Medical Systems Inc	IMR	1.50%
City Chic Collective Ltd	CCX	1.48%

G8 Education Ltd	GEM	1.45%
Nitro Software Ltd	NTO	1.33%
Cleanspace Holdings Ltd	CSX	1.32%
Genetic Signatures Ltd	GSS	1.30%
Next Science Ltd	NXS	1.30%
4Dmedical Ltd	4DX	1.28%
Cochlear Ltd	COH	1.12%
Healthco Healthcare and Wellness REIT	HCW	1.11%
Fisher & Paykel Healthcare Corp Ltd	FPH	1.10%
Australian Ethical Investment Ltd	AEF	1.06%
Opthea Ltd	OPT	1.04%
Eroad Ltd	ERD	1.03%
Doctor Care Anywhere Group PLC	DOC	1.02%
APM Human Services International	APM	1.01%
Netwealth Group Ltd	NWL	0.99%
Control Bionics Ltd	CBL	0.97%
Resmed Inc Cdi	RMD	0.93%
Micro-X Limited	MX1	0.89%
Impedimed Ltd	IPD	0.87%
Limeade Inc-Cdi	LME	0.79%
Pacific Edge Ltd	PEB	0.73%
Blackmores Ltd	BKL	0.48%

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.