

29 July 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 31 May 2022

We advise that the portfolio for the Fund as at 31 May 2022 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	CASH	7.45%
Meridian Energy Ltd	MEZ	4.16%
Integral Diagnostics Ltd	IDX	3.96%
Spark New Zealand Ltd	SPK	3.84%
NIB Holdings Ltd	NHF	3.83%
Chorus Ltd	CNU	3.61%
KMD Brands Ltd	KMD	3.49%
Smartgroup Corp Ltd	SIQ	3.43%
Sims Ltd	SGM	3.43%
Bendigo And Adelaide Bank	BEN	3.35%
Telix Pharmaceuticals Ltd	TLX	3.10%
Perpetual Ltd	PPT	3.10%
Immutep Ltd	IMM	3.00%
G8 Education Ltd	GEM	2.71%
IRESS Ltd	IRE	2.47%
Healthco REIT	HCW	2.36%
Steadfast Group Ltd	SDF	2.29%
Pendal Group Ltd	PDL	2.14%
EQT Holdings Ltd	EQT	2.06%
Calix Limited	CXL	1.96%
APM Human Services International	APM	1.95%
Charter Hall Group	CHC	1.90%
Fisher & Paykel Healthcare	FPH	1.86%
Cochlear Ltd	COH	1.84%
AUB Group Ltd	AUB	1.84%
Pexa Group Ltd	PXA	1.76%
IPH Ltd	IPH	1.71%
Janison Education Group Ltd	JAN	1.69%
Arena Reit	ARF	1.62%
Charter Hall Social Infrastructure	CQE	1.53%

City Chic Collective Ltd	CCX	1.51%
Netwealth Group Ltd	NWL	1.29%
Alpha Hpa Ltd	A4N	1.20%
Next Science Ltd	NXS	1.16%
Australian Ethical Investment Ltd	AEF	1.14%
Opthea Ltd	OPT	1.08%
Nitro Software Ltd	NTO	1.06%
3P Learning Ltd	3PL	1.00%
Cleanspace Holdings Ltd	CSX	0.97%
Genetic Signatures Ltd	GSS	0.97%
4DMedical Ltd	4DX	0.78%
Micro-X Limited	MX1	0.67%
Impedimed Ltd	IPD	0.62%
IDP Education Ltd	IEL	0.60%
Limeade Inc	LME	0.50%
Doctor Care Anywhere Group	DOC	0.48%
Control Bionics Ltd	CBL	0.41%
Pacific Edge Ltd	PEB	0.40%
Eroad Ltd	ERD	0.37%
Imricor Medical Systems	IMR	0.35%

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.