

31 August 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 June 2022**

We advise that the portfolio for the Fund as at 30 June 2022 comprised the following securities:

<b>Stock Name</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Cash	CASH	7.45%
Meridian Energy Ltd	MEZ	4.50%
NIB Holdings Ltd	NHF	4.34%
Spark New Zealand Ltd	SPK	4.28%
Chorus Ltd	CNU	4.06%
Integral Diagnostics Ltd	IDX	3.60%
KMD Brands Ltd	KMD	3.59%
Bendigo And Adelaide Bank	BEN	3.52%
Telix Pharmaceuticals Ltd	TLX	3.48%
Sims Ltd	SGM	3.14%
IRESS Ltd	IRE	3.08%
G8 Education Ltd	GEM	2.83%
Smartgroup Corp Ltd	SIQ	2.78%
Perpetual Ltd	PPT	2.76%
Steadfast Group Ltd	SDF	2.59%
Immutep Ltd	IMM	2.46%
EQT Holdings Ltd	EQT	2.09%
APM Human Services International	APM	2.04%
AUB Group Ltd	AUB	2.03%
IPH Ltd	IPH	2.01%
Cochlear Ltd	COH	1.94%
Charter Hall Group	CHC	1.90%
Fisher & Paykel Healthcare	FPH	1.87%
Pendal Group Ltd	PDL	1.87%
Arena Reit	ARF	1.82%
Charter Hall Social Infrastructure	CQE	1.81%
Pexa Group Ltd	PXA	1.80%
Healthco Reit	HCW	1.71%
Calix Ltd	CXL	1.63%
Netwealth Group Ltd	NWL	1.37%

Janison Education Group Ltd	JAN	1.37%
City Chic Collective Ltd	CCX	1.32%
Next Science Ltd	NXS	1.19%
Genetic Signatures Ltd	GSS	1.14%
Australian Ethical Investment Ltd	AEF	1.08%
Alpha HPA Ltd	A4N	1.05%
3P Learning Ltd	3PL	1.01%
Nitro Software Ltd	NTO	1.00%
Opthea Ltd	OPT	0.96%
4D Medical Ltd	4DX	0.94%
IDP Education Ltd	IEL	0.76%
Cleanspace Holdings Ltd	CSX	0.75%
Micro-X Limited	MX1	0.65%
Impedimed Ltd	IPD	0.63%
Limeade Inc	LME	0.59%
Pacific Edge Ltd	PEB	0.44%
Doctor Care Anywhere Group	DOC	0.44%
Imricor Medical Systems	IMR	0.33%

### 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.*