

31 October 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 August 2022**

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

<b>Stock Name</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Cash	CASH	8.85%
Spark New Zealand Ltd	SPK	4.45%
Meridian Energy Ltd	MEZ	4.45%
Sims Ltd	SGM	4.36%
Chorus Ltd	CNU	3.88%
Integral Diagnostics Ltd	IDX	3.84%
Telix Pharmaceuticals Ltd	TLX	3.65%
KMD Brands Ltd	KMD	3.38%
Bendigo and Adelaide Bank	BEN	3.35%
NIB Holdings Ltd	NHF	3.19%
Aub Group Ltd	AUB	2.70%
G8 Education Ltd	GEM	2.66%
Perpetual Ltd	PPT	2.56%
Immutep Ltd	IMM	2.56%
Smartgroup Corp Ltd	SIQ	2.49%
Charter Hall Group	CHC	2.41%
Iress Ltd	IRE	2.41%
Healthco REIT	HCW	2.13%
IPH Ltd	IPH	2.08%
Cochlear Ltd	COH	2.02%
Steadfast Group Ltd	SDF	2.01%
Calix Ltd	CXL	2.00%
Pexa Group Ltd	PXA	1.96%
Fisher & Paykel Healthcare Corporation	FPH	1.95%
Charter Hall Social Infrastructure REIT	CQE	1.93%
APM Human Services international Ltd	APM	1.84%
EQT Holdings Ltd	EQT	1.69%
Arena REIT	ARF	1.55%
Pendal Group Ltd	PDL	1.45%
Next Science Ltd	NXS	1.41%

Alpha HPA Ltd	A4N	1.36%
Genetic Signatures Ltd	GSS	1.30%
Opthea Ltd	OPT	1.08%
Janison Education Group Ltd	JAN	1.07%
4DMedical Ltd	4DX	1.01%
3P Learning Ltd	3PL	0.95%
Australian Ethical Invst Ltd	AEF	0.92%
IDP Education Ltd	IEL	0.90%
Nitro Software Ltd	NTO	0.90%
City Chic Collective Ltd	CCX	0.89%
Netwealth Group Ltd	NWL	0.84%
Impedimed Ltd	IPD	0.78%
Cleanspace Holdings Ltd	CSX	0.69%
Pacific Edge Ltd	PEB	0.54%
Micro-x Limited	MX1	0.52%
Limeade Inc	LME	0.44%
Imricor Medical Systems Inc	IMR	0.31%
Doctor Care Anywhere Group PLC	DOC	0.31%

### 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.*