

30 December 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 October 2022

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	7.90%
Meridian Energy Ltd	MEZ	4.66%
Chorus Ltd	CNU	4.54%
Telix Pharmaceuticals Ltd	TLX	4.41%
Spark New Zealand Ltd	SPK	4.38%
Sims Ltd	SGM	3.81%
Integral Diagnostics Ltd	IDX	3.48%
NIB Holdings Ltd	NHF	3.28%
Pexa Group Ltd	PXA	3.24%
Aub Group Ltd	AUB	3.21%
KMD Brands Ltd	KMD	3.10%
G8 Education Ltd	GEM	2.85%
Immutep Ltd	IMM	2.85%
Arena REIT	ARF	2.83%
IPH Ltd	IPH	2.77%
Bendigo and Adelaide Bank	BEN	2.62%
Smartgroup Corp Ltd	SIQ	2.53%
Perpetual Ltd	PPT	2.53%
Steadfast Group Ltd	SDF	2.24%
Iress Ltd	IRE	2.22%
Charter Hall Group	CHC	2.12%
EQT Holdings Ltd	EQT	1.97%
Cochlear Ltd	COH	1.93%
Charter Hall Social Infrastructure REIT	CQE	1.86%
Healthco REIT	HCW	1.73%
APM Human Services International Ltd	APM	1.50%
Fisher & Paykel Healthcare Corp	FPH	1.48%

Netwealth Group Ltd	NWL	1.45%
Pendal Group Ltd	PDL	1.41%
Janison Education Group Ltd	JAN	1.40%
Alpha HPA Ltd	A4N	1.24%
IDP Education Ltd	IEL	1.12%
Next Science Ltd	NXS	1.11%
Opthea Ltd	OPT	1.05%
3P Learning Ltd	3PL	1.01%
Impedimed Ltd	IPD	1.00%
Nitro Software Ltd	NTO	0.98%
4Dmedical Ltd	4DX	0.97%
Genetic Signatures Ltd	GSS	0.94%
Australian Ethical Invst Ltd	AEF	0.76%
Calix Ltd	CXL	0.73%
City Chic Collective Ltd	CCX	0.72%
Micro-x Limited	MX1	0.56%
Pacific Edge Ltd	PEB	0.53%
Cleanspace Holdings Ltd	CSX	0.51%
Limeade Inc	LME	0.33%
Doctor Care Anywhere Group PLC	DOC	0.17%

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.

Perennial Investment Management Limited (ABN 13 108 747 637, AFSL: 275101) is the Responsible Entity and product issuer for the above Exchange Traded Managed Fund(s). The Investment Manager is Perennial Better Future Pty Limited ABN 45 647 633 065 | CAR 1293136 of Perennial Value Management Limited ABN 22 090 879 044, AFSL 247293. The contents of this notice are for general information purposes only. Accordingly, reliance should not be placed on this notice as the basis for making an investment, financial or other decision. This information does not take into account your investment objectives, particular needs or financial situation. You should read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Exchange Traded Managed Fund. For a copy of the PDS and TMD, and more information go to www.perennial.net.au or call 1300 420 094. The fact that particular securities may have been mentioned should not be interpreted as a recommendation to either buy, sell or hold those securities. Past performance is not a reliable indicator of future performance.