

28 April 2023

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 28 February 2023

We advise that the portfolio for the Fund as at 28 February 2023 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	CASH	7.79%
Telix Pharmaceuticals Ltd	TLX	5.03%
Meridian Energy Ltd	MEZ	4.99%
Sims Ltd	SGM	4.44%
Chorus Ltd	CNU	4.29%
Aub Group Ltd	AUB	4.08%
Spark New Zealand Ltd	SPK	4.01%
NIB Holdings Ltd	NHF	3.54%
Arena REIT	ARF	3.45%
G8 Education Ltd	GEM	3.45%
Pexa Group Ltd	PXA	3.03%
Integral Diagnostics Ltd	IDX	2.93%
Smartgroup Corp Ltd	SIQ	2.73%
IPH Ltd	IPH	2.71%
Perpetual Ltd	PPT	2.61%
Steadfast Group Ltd	SDF	2.52%
KMD Brands Ltd	KMD	2.49%
Calix Ltd	CXL	2.43%
Bendigo And Adelaide Bank	BEN	2.32%
Immutep Ltd	IMM	2.02%
Alpha HPA Ltd	A4N	1.92%
EQT Holdings Ltd	EQT	1.91%
Netwealth Group Ltd	NWL	1.88%
Iress Ltd	IRE	1.86%
Healthco REIT	HCW	1.80%
Cochlear Ltd	COH	1.77%
Janison Education Group Ltd	JAN	1.73%

Charter Hall Social Infrastructure REIT	CQE	1.51%
Charter Hall Group	CHC	1.49%
Genetic Signatures Ltd	GSS	1.38%
APM Human Services International	APM	1.34%
Fisher & Paykel Healthcare Corp	FPH	1.28%
Next Science Ltd	NXS	1.22%
IDP Education Ltd	IEL	1.03%
3P Learning Ltd	3PL	0.97%
Nitro Software Ltd	NTO	0.94%
Opthea Ltd	OPT	0.88%
Australian Ethical Invt Ltd	AEF	0.66%
Impedimed Ltd	IPD	0.61%
Limeade Inc	LME	0.60%
4dmedical Ltd	4DX	0.58%
Pacific Edge Ltd	PEB	0.56%
Micro-X Limited	MX1	0.55%
Nanosonics Ltd	NAN	0.35%
Cleanspace Holdings Ltd	CSX	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.

*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](http://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.*