

29 November 2019

ASX Limited
ASX Market Announcements Office
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

EINVEST FUTURE IMPACT SMALL CAPS FUND (MANAGED FUND) (ASX: IMPQ)

Monthly portfolio disclosure notification 30 September 2019

We advise that the portfolio for the Fund as at 30 September 2019 comprised the following securities:

Stock Name	Ticker	% total portfolio
ALS LTD	ALQ	2.71%
AUB GROUP LTD	AUB	2.81%
BENDIGO AND ADELAIDE BANK	BEN	2.96%
BLACKMORES LTD	BKL	2.04%
BRAVURA SOLUTIONS LTD	BVS	1.45%
CALIX LIMITED	CXL	1.59%
CASH	CASH	4.91%
CHARTER HALL EDUCATION TRUST	CQE	2.73%
CITY CHIC COLLECTIVE LTD	CCX	3.68%
CLEANAWAY WASTE MANAGEMENT L	CWY	2.24%
DAMSTRA HOLDINGS LTD	DTC	1.71%
FISHER & PAYKEL HEALTHCARE	FPH	2.86%
G8 EDUCATION LTD	GEM	3.11%
GENEX POWER LTD	GNX	2.08%
HEALIUS LTD	HLS	2.91%
HRL HOLDING	HRL	1.65%
IMRICOR MEDICAL SYSTEMS-CDI	IMR	2.41%
INFIGEN ENERGY	IFN	3.03%
INGENIA COMMUNITIES GROUP	INA	2.89%
INTEGRAL DIAGNOSTICS LTD	IDX	4.10%
INVOCARE LTD	IVC	1.52%
IRESS LTD	IRE	2.90%
JANUS HENDERSON GROUP-CDI	JHG	2.03%
KATHMANDU HOLDINGS LTD	KMD	3.20%
LINK ADMINISTRATION HOLDINGS	LNK	1.50%
MERCURY NZ LIMITED	MCY	2.66%

MERIDIAN ENERGY LTD	MEZ	3.88%
NETWEALTH GROUP LTD	NWL	0.99%
NEXT SCIENCE	NXS	1.30%
NIB HOLDINGS LTD	NHF	1.95%
OOH!MEDIA LTD	OML	1.98%
ORORA LTD	ORA	2.20%
PENDAL GROUP LTD	PDL	2.15%
PHOSLOCK ENVIRONMENTAL TECHN	PET	1.54%
POLYNOVO LTD	PNV	1.43%
RESMED INC-CDI	RMD	1.50%
SIMS METAL MANAGEMENT LTD	SGM	3.80%
SPARK NEW ZEALAND LTD	SPK	2.21%
SYNLAIT MILK LTD	SM1	2.66%
TELEX PHARMACEUTICALS LTD	TLX	1.79%
VISTA GROUP INT LTD	VGL	1.63%
VOCUS GROUP LTD	VOC	1.30%

Yours sincerely,



Bill Anastasopoulos
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Future Impact Small Caps Fund (Managed Fund).

About eInvest Future Impact Small Caps Fund (Managed Fund)

eInvest Future Impact Small Caps 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 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.