

30 June 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 April 2022**

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

<b>Stock Name</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Cash	CASH	7.88%
Meridian Energy Ltd	MEZ	4.03%
Integral Diagnostics Ltd	IDX	4.02%
Sims Ltd	SGM	3.66%
Spark New Zealand Ltd	SPK	3.57%
Bendigo And Adelaide Bank	BEN	3.49%
Chorus Ltd	CNU	3.40%
KMD Brands Ltd	KMD	3.34%
NIB Holdings Ltd	NHF	3.33%
Smartgroup Corp Ltd	SIQ	3.31%
Perpetual Ltd	PPT	2.91%
Calix Limited	CXL	2.85%
IRESS Ltd	IRE	2.82%
Telix Pharmaceuticals Ltd	TLX	2.68%
Steadfast Group Ltd Pandal Group Ltd	SDF	2.63%
Healthco REIT	HCW	2.54%
G8 Education Ltd	GEM	2.35%
Immutep Ltd	IMM	2.31%
AUB Group Ltd	AUB	2.18%
Pandal Group Ltd	PDL	1.98%
Janison Education Group Ltd	JAN	1.97%
EQT Holdings Ltd	EQT	1.96%
Apm Human Services International	APM	1.84%
Charter Hall Group	CHC	1.83%
Cochlear Ltd	COH	1.74%
Arena Reit	ARF	1.69%
Pexa Group Ltd	PXA	1.66%
Fisher & Paykel Healthcare	FPH	1.58%
Alpha Hpa Ltd	A4N	1.56%
Charter Hall Social Infrastructure	CQE	1.54%

City Chic Collective Ltd	CCX	1.50%
IPH Ltd	IPH	1.50%
Next Science Ltd	NXS	1.23%
Netwealth Group Ltd	NWL	1.21%
3P Learning Ltd	3PL	1.11%
Cleanspace Holdings Ltd	CSX	1.02%
Genetic Signatures Ltd	GSS	0.98%
Australian Ethical Investment Ltd	AEF	0.85%
Opthea Ltd	OPT	0.85%
Impedimed Ltd	IPD	0.82%
4DMedical Ltd	4DX	0.82%
Micro-X Limited	MX1	0.79%
Nitro Software Ltd	NTO	0.73%
Control Bionics Ltd	CBL	0.65%
IDP Education Ltd	IEL	0.61%
Imricor Medical Systems	IMR	0.59%
Limeade Inc	LME	0.59%
Doctor Care Anywhere Group	DOC	0.51%
Pacific Edge Ltd	PEB	0.50%
Eroad Ltd	ERD	0.48%

### 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.*