

31 May 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 March 2022**

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

<b>Stock Name</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Cash	CASH	7.11%
Meridian Energy Ltd	MEZ	4.11%
Integral Diagnostics Ltd	IDX	3.92%
Sims Ltd	SGM	3.79%
Bendigo And Adelaide Bank	BEN	3.36%
Spark New Zealand Ltd	SPK	3.34%
Chorus Ltd	CNU	3.21%
Smartgroup Corp Ltd	SIQ	3.16%
KMD Brands Ltd	KMD	3.10%
Perpetual Ltd	PPT	3.06%
IRESS Ltd	IRE	3.04%
NIB Holdings Ltd	NHF	2.99%
Calix Limited	CXL	2.62%
Immutep Ltd	IMM	2.61%
Pendal Group Ltd	PDL	2.56%
Healthco REIT	HCW	2.48%
Steadfast Group Ltd	SDF	2.43%
Telix Pharmaceuticals Ltd	TLX	2.42%
Janison Education Group Ltd	JAN	2.37%
G8 Education Ltd	GEM	2.23%
AUB Group Ltd	AUB	2.12%
EQT Holdings Ltd	EQT	1.94%
Charter Hall Group	CHC	1.93%
APM Human Services International Ltd	APM	1.82%
Arena REIT	ARF	1.70%
City Chic Collective Ltd	CCX	1.70%
Cochlear Ltd	COH	1.69%
Pexa Group Ltd	PXA	1.64%
Fisher & Paykel Healthcare Corporation	FPH	1.52%
Charter Hall Social Infrastructure REIT	CQE	1.50%

Alpha HPA Ltd	A4N	1.50%
Netwealth Group Ltd	NWL	1.38%
IPH Ltd	IPH	1.37%
3P Learning Ltd	3PL	1.09%
Next Science Ltd	NXS	1.08%
Australian Ethical Investment Ltd	AEF	1.05%
Impedimed Ltd	IPD	0.99%
Eroad Ltd	ERD	0.99%
Opthea Ltd	OPT	0.96%
Cleanspace Holdings Ltd	CSX	0.92%
Genetic Signatures Ltd	GSS	0.88%
Micro-X Limited	MX1	0.85%
Nitro Software Ltd	NTO	0.81%
Imricor Medical Systems	IMR	0.78%
4DMedical Ltd	4DX	0.76%
IDP Education Ltd	IEL	0.71%
Limeade Inc-Cdi	LME	0.68%
Control Bionics Ltd	CBL	0.62%
Doctor Care Anywhere Group	DOC	0.58%
Pacific Edge Ltd	PEB	0.51%

### 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.*