

2 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 28 February 2022

We advise that the portfolio for the Fund as at 28 February 2022 comprised the following securities:

Stock Name	Ticker	% Total Portfolio
Cash	CASH	6.92%
Meridian Energy Ltd	MEZ	4.11%
Integral Diagnostics Ltd	IDX	3.56%
Spark New Zealand Ltd	SPK	3.50%
Sims Ltd	SGM	3.35%
Chorus Ltd	CNU	3.32%
Perpetual Ltd	PPT	3.24%
Smartgroup Corp Ltd	SIQ	3.24%
NIB Holdings Ltd	NHF	3.20%
Bendigo And Adelaide Bank	BEN	3.03%
Kathmandu Holdings Ltd	KMD	2.94%
Mercury Nz Ltd	MCY	2.88%
IRESS Ltd	IRE	2.76%
Pendal Group Ltd	PDL	2.66%
Janison Education Group Limited	JAN	2.66%
Telix Pharmaceuticals Ltd	TLX	2.59%
Immutep Ltd	IMM	2.56%
Calix Limited	CXL	2.46%
Healthco REIT	HCW	2.24%
Steadfast Group Ltd	SDF	2.16%
EQT Holdings Ltd	EQT	2.09%
G8 Education Ltd	GEM	1.94%
Aub Group Ltd	AUB	1.89%
Charter Hall Group	CHC	1.83%
Arena Reit	ARF	1.79%
City Chic Collective Ltd	CCX	1.67%
Pexa Group Ltd	PXA	1.63%
APM Human Services International Ltd	APM	1.55%
Charter Hall Social Infrastructure REIT	CQE	1.51%
IPH Ltd	IPH	1.49%

Cochlear Ltd	COH	1.46%
Netwealth Group Ltd	NWL	1.34%
Alpha Hpa Ltd	A4N	1.30%
Fisher & Paykel Healthcare Corp	FPH	1.21%
3P Learning Ltd	3PL	1.19%
Impedimed Ltd	IPD	1.17%
Next Science Ltd	NXS	1.17%
Australian Ethical Investment Ltd	AEF	1.12%
Cleanspace Holdings Ltd	CSX	0.99%
Imricor Medical Systems	IMR	0.95%
Genetic Signatures Ltd	GSS	0.94%
Eroad Ltd	ERD	0.91%
Opthea Ltd	OPT	0.87%
Nitro Software Ltd	NTO	0.80%
Micro-X Limited	MX1	0.69%
Control Bionics Ltd	CBL	0.69%
4DMedical Ltd	4DX	0.67%
Doctor Care Anywhere Group	DOC	0.59%
Pacific Edge Ltd	PEB	0.58%
Limeade Inc	LME	0.57%

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.