

30 November 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 September 2022

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	8.54%
Meridian Energy Ltd	MEZ	4.78%
Spark New Zealand Ltd	SPK	4.43%
Sims Ltd	SGM	4.30%
Chorus Ltd	CNU	4.16%
Integral Diagnostics Ltd	IDX	3.89%
NIB Holdings Ltd	NHF	3.25%
Telix Pharmaceuticals Ltd	TLX	3.19%
KMD Brands Ltd	KMD	3.06%
G8 Education Ltd	GEM	3.01%
Pexa Group Ltd	PXA	2.99%
Bendigo and Adelaide Bank	BEN	2.85%
Aub Group Ltd	AUB	2.83%
Smartgroup Corp Ltd	SIQ	2.57%
Immutep Ltd	IMM	2.56%
Perpetual Ltd	PPT	2.54%
IPH Ltd	IPH	2.39%
Charter Hall Group	CHC	2.23%
Arena REIT	ARF	2.11%
Iress Ltd	IRE	2.07%
EQT Holdings Ltd	EQT	2.06%
APM Human Services international Ltd	APM	2.01%
Steadfast Group Ltd	SDF	2.00%
Cochlear Ltd	COH	1.99%
Fisher & Paykel Healthcare Corporation	FPH	1.97%
Healthco REIT	HCW	1.81%
Charter Hall Social Infrastructure REIT	CQE	1.73%
Calix Ltd	CXL	1.65%
Pendal Group Ltd	PDL	1.37%
Opthea Ltd	OPT	1.35%

Alpha HPA Ltd	A4N	1.35%
Genetic Signatures Ltd	GSS	1.26%
Next Science Ltd	NXS	1.25%
3P Learning Ltd	3PL	1.17%
Janison Education Group Ltd	JAN	1.10%
4DMedical Ltd	4DX	0.92%
IDP Education Ltd	IEL	0.90%
Netwealth Group Ltd	NWL	0.84%
Nitro Software Ltd	NTO	0.80%
City Chic Collective Ltd	CCX	0.77%
Australian Ethical Invt Ltd	AEF	0.77%
Micro-x Limited	MX1	0.76%
Impedimed Ltd	IPD	0.75%
Cleanspace Holdings Ltd	CSX	0.65%
Pacific Edge Ltd	PEB	0.57%
Limeade Inc	LME	0.33%
Doctor Care Anywhere Group PLC	DOC	0.16%

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.