

28 February 2023

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 December 2022

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

Stock Name	Ticker	% Total Portfolio
Cash	Cash	7.54%
Meridian Energy Ltd	MEZ	5.27%
Telix Pharmaceuticals Ltd	TLX	5.16%
Chorus Ltd	CNU	4.36%
Spark New Zealand Ltd	SPK	4.32%
Nib Holdings Ltd	NHF	4.07%
Sims Ltd	SGM	3.92%
Integral Diagnostics Ltd	IDX	3.72%
Aub Group Ltd	AUB	3.35%
G8 Education Ltd	GEM	3.13%
Arena REIT	ARF	2.97%
Pexa Group Ltd	PXA	2.70%
Steadfast Group Ltd	SDF	2.67%
Immutep Ltd	IMM	2.64%
IPH Ltd	IPH	2.55%
Smartgroup Corp Ltd	SIQ	2.52%
Bendigo And Adelaide Bank	BEN	2.45%
KMD Brands Ltd	KMD	2.35%
Healthco REIT	HCW	2.04%
Iress Ltd	IRE	2.00%
Cochlear Ltd	COH	1.89%
Netwealth Group Ltd	NWL	1.86%
EQT Holdings Ltd	EQT	1.86%
Charter Hall Social Infrastructure REIT	CQE	1.74%
Charter Hall Group	CHC	1.72%
Calix Ltd	CXL	1.57%

Alpha HPA Ltd	A4N	1.57%
Janison Education Group Ltd	JAN	1.56%
Perpetual Ltd	PPT	1.54%
Pendal Group Ltd	PDL	1.38%
Genetic Signatures Ltd	GSS	1.32%
APM Human Services International Ltd	APM	1.30%
Fisher & Paykel Healthcare Corp	FPH	1.25%
IDP Education Ltd	IEL	1.10%
Opthea Ltd	OPT	1.03%
3P Learning Ltd	3PL	1.02%
Next Science Ltd	NXS	1.01%
Nitro Software Ltd	NTO	1.00%
Impedimed Ltd	IPD	0.81%
Australian Ethical Invst Ltd	AEF	0.61%
Limeade Inc	LME	0.60%
4dmedical Ltd	4DX	0.60%
Pacific Edge Ltd	PEB	0.59%
Micro-X Limited	MX1	0.54%
Cleanspace Holdings Ltd	CSX	0.45%
City Chic Collective Ltd	CCX	0.25%
Doctor Care Anywhere Group PLC	DOC	0.11%

About elInvest Better Future Fund (Managed Fund)

elInvest 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.

Perennial Investment Management Limited (ABN 13 108 747 637, AFSL: 275101) is the Responsible Entity and product issuer for the above Exchange Traded Managed Fund(s). The Investment Manager is Perennial Better Future Pty Limited ABN 45 647 633 065 | CAR 1293136 of Perennial Value Management Limited ABN 22 090 879 044, AFSL 247293. The contents of this notice are for general information purposes only. Accordingly, reliance should not be placed on this notice as the basis for making an investment, financial or other decision. This information does not take into account your investment objectives, particular needs or financial situation. You should read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Exchange Traded Managed Fund. For a copy of the PDS and TMD, and more information go to www.perennial.net.au or call 1300 420 094. The fact that particular securities may have been mentioned should not be interpreted as a recommendation to either buy, sell or hold those securities. Past performance is not a reliable indicator of future performance.