

30 September 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 July 2022

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

Stock Name	Ticker	% Total Portfolio
Cash	CASH	7.97%
Meridian Energy Ltd	MEZ	4.39%
Telix Pharmaceuticals Ltd	TLX	4.17%
Spark New Zealand Ltd	SPK	4.01%
Sims Ltd	SGM	4.00%
Chorus Ltd	CNU	3.94%
Integral Diagnostics Ltd	IDX	3.84%
Bendigo And Adelaide Bank	BEN	3.58%
KMD Brands Ltd	KMD	3.35%
Immutep Ltd	IMM	2.81%
Smartgroup Corp Ltd	SIQ	2.77%
NIB Holdings Ltd	NHF	2.72%
Perpetual Ltd	PPT	2.72%
G8 Education Ltd	GEM	2.68%
IRESS Ltd	IRE	2.33%
AUB Group Ltd	AUB	2.26%
Charter Hall Group	CHC	2.19%
Fisher & Paykel Healthcare Corporation	FPH	2.05%
Steadfast Group Ltd	SDF	2.03%
Healthco Reit	HCW	2.01%
Cochlear Ltd	COH	1.96%
Pexa Group Ltd	PXA	1.90%
Charter Hall Social Infrastructure REIT	CQE	1.89%
EQT Holdings Ltd	EQT	1.89%
IPH Ltd	IPH	1.82%
Apm Human Services International Ltd	APM	1.76%
Calix Ltd	CXL	1.75%
Arena Reit	ARF	1.70%
Pendal Group Ltd	PDL	1.68%
Next Science Ltd	NXS	1.65%

Janison Education Group Ltd	JAN	1.29%
Genetic Signatures Ltd	GSS	1.24%
City Chic Collective Ltd	CCX	1.20%
Alpha HPA Ltd	A4N	1.17%
Australian Ethical Invt Ltd	AEF	1.09%
4Dmedical Ltd	4DX	1.04%
Opthea Ltd	OPT	1.03%
Netwealth Group Ltd	NWL	1.01%
3P Learning Ltd	3PL	0.94%
IDP Education Ltd	IEL	0.86%
Cleanspace Holdings Ltd	CSX	0.85%
Nitro Software Ltd	NTO	0.81%
Impedimed Ltd	IPD	0.81%
Pacific Edge Ltd	PEB	0.79%
Doctor Care Anywhere Group PLC	DOC	0.61%
Micro-X Limited	MX1	0.58%
Limeade Inc	LME	0.50%
Imricor Medical Systems Inc	IMR	0.38%

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.