

# Notice

## Admission to Trading Status of the eInvest Income Generator Fund (Managed Fund) to Trading Status

<b>Notice Reference Number</b>	<b>Date Published:</b>	7 May 2018
<b>Effective as of:</b>	<b>Last Updated:</b>	7 May 2018

### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the eInvest Income Generator Fund (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 14 March 2018 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Fund Name:</b>	eInvest Income Generator Fund (Managed Fund)
<b>ASX Code:</b>	EIGA
<b>ASX Trade Abbreviation:</b>	EINVEST INCOME
<b>ISIN:</b>	AU0000003022
<b>Quoted securities:</b>	3,780,250
<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEDT
<b>Expected commencement date:</b>	Monday, 7 May 2018
<b>Issuer:</b>	Perennial Investment Management Limited  Level 27, 88 Phillip Street Sydney, NSW, 2000  Phone: 1300 730 032 Website: <a href="http://www.perennial.net.au">www.perennial.net.au</a>
<b>Investment Manager:</b>	Perennial Value Management Limited Level 27, 88 Phillip Street Sydney, NSW, 2000

	Phone: 1300 730 032 Website: <a href="http://www.perennial.net.au">www.perennial.net.au</a>
<b>Unit Registry:</b>	Link Market Services Limited  Level 12, 680 George Street Sydney, NSW, 2000 Phone: 1300 554 474 Website: <a href="http://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>
<b>CHESS:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to Section 3.1 of the relevant PDS

#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 14 March 2018

#### Issued by

Martin Dinh  
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