

03 July 2018

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
Level 6, 20 Bridge Street  
SYDNEY NSW 2000

## **EINVEST INCOME GENERATOR FUND (MANAGED FUND) (ASX:EIGA)**

### **Net redemptions and units on issue for the month ending 30 June 2018**

The following information is required under ASX AQUA rule 10A.4.2 (b) and ASX Operating Rules Procedure 10A.4.2.

	<b>30 June 2018</b>
Units on issue	4,295,349
Net asset value per unit	\$4.1049
Net Fund Assets	\$17,631,885
Number of units redeemed	61,091
Value of units redeemed	\$245,162

The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the fund during the month.

Yours sincerely



Bill Anastasopoulos  
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Income Generator Fund (Managed Fund).

### **About eInvest Income Generator Fund (Managed Fund)**

eInvest Income Generator Fund (Managed Fund) is a registered managed investment scheme quoted on the ASX. The fund is open ended and it is expected that the number of units on issue will grow over time. The objective of the fund is to provide investors with an attractive level of tax effective income through an investment in a diversified portfolio of Australian shares, with income paid via monthly distributions. The fund aims to provide a gross yield, adjusted for applicable franking credits above that provided by the S&P/ASX 300 Franking Credit Adjusted Daily Return Total Index (Tax – Exempt).

*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.*