

Notice

Admission to Trading Status of the eInvest Future Impact Small Caps Fund (Managed Fund)

Notice Reference Number	0501.19.05	Date Published:	23 May 2019
Effective as of:	23 May 2019	Last Updated:	23 May 2019

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 Future Impact Small Caps 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 26 April 2019 (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.

Fund Name:	eInvest Future Impact Small Caps Fund (Managed Fund)
ASX Code:	IMPQ
ASX Trade Abbreviation:	EINVEST FISCF
ISIN:	AU0000044984
Quoted securities:	75,000
Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 23 May 2018
Issuer:	Perennial Investment Management Limited Level 27, 88 Phillip Street Sydney, NSW, 2000 Phone: 1300 730 032 Website: www.perennial.net.au
Investment Manager:	Perennial Value Management Limited Level 27, 88 Phillip Street Sydney, NSW, 2000

	Phone: 1300 730 032 Website: www.perennial.net.au
Unit Registry:	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000 Phone: 1300 554 474 Website: www.linkmarketservices.com.au
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 3 of the relevant PDS

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated Wednesday 26 April 2019

Issued by

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