

25 June 2019

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

EINVEST FUTURE IMPACT SMALL CAPS FUND (MANAGED FUND) (ASX: IMPQ)

Estimated Distribution and key dates for the financial year ended June 2019

Perennial Investment Management Limited, as issuer of the eInvest Future Impact Small Caps Fund (Managed Fund), announces the following information for the year ended 30 June 2019.

As IMPQ is newly established, the estimated distribution as at 25 June is 0 cents per unit. It is currently expected that the final distribution will be announced on Tuesday 2 July.

To find out more, Investors can call the investor service centre on **1300 554 474** or visit www.einvest.com.au.

Yours sincerely



Bill Anastasopoulos
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Future Impact Small Caps Fund (Managed Fund).

About eInvest Future Impact Small Caps Fund (Managed Fund)

The eInvest Future Impact Small Caps 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 fund aims to provide long-term capital growth by investing in Australian and New Zealand Small Cap stocks that contribute positively and sustainably to society and the environment. The Fund aims to provide a return above that provided by the S&P/ASX Small Ordinaries Accumulation Index.

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.