

03 July 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)**

**Final Distribution 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.

**The final distribution as at 30 June 2019 is nil.**

You must be registered as a unitholder of the Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have:

- purchased your units prior to the Ex Distribution Date
- for the transaction to have been settled, and
- for your unitholding to have been entered on the register as of the Record Date.

Distributions will be based on the number of units held by unitholders as at the record date and distribution entitlements will not be pro-rated having regard to the duration of unitholders investment in IMPQ during the financial year.

## **PAYMENT DETAIL REGISTRATION & DISTRIBUTION REINVESTMENT PLAN (DRP)**

**Bank Details:** IMPQ distributions can only be paid electronically. The Fund does not pay distributions by cheque or mail, so to receive distribution payments promptly, investors should ensure they have registered their bank account details with the registrar, Link Market Services, by the Record Date.

Investors can also call the investor service centre on **1300 554 474**

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)**

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 objective of the Fund is to deliver long-term capital growth predominantly through investments in Australian and New Zealand listed smaller companies that conduct business taking into consideration ESG criteria and/or may conduct business in industries which have favourable characteristics having regard to ESG. 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.*