



30 September 2019

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

EINVEST INCOME GENERATOR FUND (MANAGED FUND) (ASX: IMPQ)

Perennial Investment Management Limited as issuer and Responsible Entity of the elnvest Income Generator Fund (Managed Fund) recommenced market making at 11.13am.

Market making was halted this morning due to an issue disseminating the iNAV of the fund.

Yours sincerely,

Bill Anastasopoulos Company Secretary

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.