

04 December 2019

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

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

### **Monthly Distribution and DRP Issue Price Announcement**

Perennial Investment Management Limited as issuer of the eInvest Income Generator Fund (Managed Fund) confirms the monthly distribution and DRP Issue Price for the fund.

**The November distribution is 1.7167 cents per unit.**

**The DRP issue price is \$3.8435.**

As advised in the ASX Announcement on 27 November 2019 the following distribution timetable applies to this distribution.

| Event                | Date*                                |
|----------------------|--------------------------------------|
| Ex Distribution Date | Monday 02 December, 2019             |
| Record Date          | Tuesday 03 December, 2019            |
| DRP Election Date    | 5 PM, Wednesday 04<br>December, 2019 |
| Payment Date         | Friday 13 December, 2019             |

*\*These dates are indicative and subject to change.*

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.

The Distribution Reinvestment Plan (DRP) will operate for this distribution. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be viewed at the **EIGA Investor Centre**:

<https://einvest.com.au/wp-content/uploads/2018/05/DRP-PLAN.pdf>

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 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.*