

1 July 2021

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

EINVEST BETTER FUTURE FUND (MANAGED FUND) (ASX: IMPQ)

EOFY Distribution and DRP Issue Price Announcement

Perennial Investment Management Limited as issuer of the eInvest Better Future Fund (Managed Fund) announces the EOFY distribution for the Fund.

The EOFY distribution is 17.0818 cents per unit.

The DRP issue price is \$5.6947.

As advised in the ASX Announcement on 24 June 2021 the following distribution timetable applies to this distribution.

Event	Date
Ex Distribution Date	Tuesday 29 June, 2021
Record Date	Wednesday 30 June, 2021
DRP Election Date	5 PM Thursday 1 July, 2021
Payment Date	Tuesday 13 July, 2021

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 operations of the DRP can be viewed at the IMPQ Investor centre:

https://einvest.com.au/wp-content/uploads/2020/02/DRP-PLAN_Dec-2020.pdf

Investors can also call the investor service centre on **1300 420 094**

Yours sincerely



Bill Anastasopoulos
Company Secretary



Perennial Investment Management Limited as Responsible Entity for eInvest Better Future Fund (Managed Fund).

About eInvest Better Future Fund (ASX:IMPQ)

eInvest Better Future Fund (Managed Fund) (ASX: IMPQ) 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. IMPQ aims to provide you with attractive levels of capital growth in investments that also contribute positively and sustainably to society and the environment. We do this by investing in predominantly Australian and New Zealand listed Small and Mid Caps. IMPQ aims to achieve a return greater than the S&P/ASX Small Ordinaries Accumulation Index while sustainably contributing to society and the environment.

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.