

5 September 2022

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

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

### **Estimated Monthly Distribution Announcement August**

Perennial Investment Management Limited as issuer of the eInvest Income Generator Fund (Managed Fund) announces the estimated monthly distribution for the Fund.

The estimated distribution is 1.785 cents per unit.

The following distribution timetable will apply to this distribution:

| Event                | Date*                          |
|----------------------|--------------------------------|
| Ex Distribution Date | Thursday 8 September, 2022     |
| Record Date          | Friday 9 September, 2022       |
| DRP Election Date    | 5 PM Monday 12 September, 2022 |
| Payment Date         | Thursday 22 September, 2022    |

*\*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.

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

**Bank Details:** EIGA 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. If you have not nominated your preferred distribution method or have selected to pay your distribution into a bank account and have not provided us with your bank account details, this will be taken to be a direction to participate in the DRP plan.

**The Distribution Reinvestment Plan (DRP)** will operate for this distribution.

Investors who would like to participate in the DRP should ensure an election is made by 5PM Monday, 12 September 2022.

Investors should follow the instructions below to register their details:

**Access the Link Investor Centre:**

<https://investorcentre.linkmarketservices.com.au/Login/Login>

- Proceed to Payments & Tax section and click on either Payment Instructions or Reinvestment Plans and go through each screen to lodge either your Payment Details or your DRP election.

Investors can also download a copy of the DRP Policy from the **eInvest Investor Centre:**

<https://einvest.com.au/wp-content/uploads/2020/02/DRP-October-2021-v2.pdf>

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

**About eInvest Income Generator Fund (Managed Fund)**

eInvest Income Generator Fund (Managed Fund) (ASX: EIGA) 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.*