

13 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)

Monthly Distribution and DRP Issue Price Announcement August

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 August distribution is 1.7850 cents per unit.

The DRP issue price is \$3.5300.

As advised in the ASX Announcement on 5 September 2022 the following distribution timetable applies 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	Friday 23 September, 2022

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.

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) 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.