

25 June 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)**

### **Estimated Distribution and key dates for the financial year ended June 2019**

Perennial Investment Management Limited, as issuer of the eInvest Income Generator Fund (Managed Fund), announces the following information for the year ended 30 June 2019.

**The estimated distribution as at 25 June 2019 is 29.0 cents per unit.**

It is currently expected that the final distribution will be announced on Wednesday, 3 July, 2019.

A Summary of the key dates for the financial year ended 30 June 2019 distribution are as follows:

Event	Date*
Ex Distribution Date	Thursday, 27 June, 2019
Record Date	Friday, 28 June, 2019
DRP Election Date	5 PM, Friday, 28 June, 2019
Announcement of Final Distribution	Wednesday, 3 July, 2019
Payment date	Monday, 15 July, 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.

### **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.

**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 **no later than Friday, 28 June, 2019.**

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 **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.*