

1 July 2022

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

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

### **Updated Final 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 22.0349 cents per unit.**

**The DRP issue price is \$4.5158.**

As advised in the ASX Announcement on 24 June 2022 the following distribution timetable applies to this distribution.

<b>Event</b>	<b>Date</b>
Ex Distribution Date	Wednesday 29 June, 2022
Record Date	Thursday 30 June, 2022
DRP Election Date	5 PM Friday 1 July, 2022
Payment Date	Tuesday 12 July, 2022

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-October-2021-v2.pdf>

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

### **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 Better Future Pty Limited ABN 45 647 633 065 | CAR 1293136 of Perennial Value Management Limited ABN 22 090 879 044, AFSL 247293.*