

27 June 2022

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

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

### **EOFY Distribution Announcement June 2022.**

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 21.00 cents per unit.**

The following distribution timetable will apply to this distribution:

Event	Date*
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

*\*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:** IMPQ 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 **no later than 5PM Friday, 1 July 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 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.*