

ASX – PLEASE CROSS RELEASE – EIGA & IMPQ

4 October 2022

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

The table below shows the outstanding units and redemptions for the following Exchange Traded Managed Funds issued by Perennial Investment Management Limited and quoted on ASX as at close of trading on Friday, 30 September 2022.

The following information is required under ASX AQUA rule 10A.4.2 (b) and ASX Operating Rules Procedure 10A.4.2.

ASX Code	Exchange Traded Managed Funds	Units on issue	Net asset value per unit	Number of units created	Number of units redeemed	Net fund assets
EIGA	eInvest Income Generator Fund	8,792,965	\$3.3940	102,904	6,243	\$29,843,323
IMPQ	eInvest Better Future Fund	7,926,424	\$4.3413	191,280	16,526	\$34,410,985

Perennial Investment Management Limited (ABN 13 108 747 637, AFSL: 275101) as Responsible Entity for the above Exchange Traded Managed Funds. The content of this notice is prepared for information purposes only. Accordingly, reliance should not be placed on this notice as the basis for making an investment, financial or other decision. This information does not take into account your investment objectives, particular needs or financial situation. You should read the relevant PDS and seek professional advice before making an investment decision regarding any eInvest Funds.

For a copy of the PDS and TMD, and more information about eInvest Funds go to www.einvest.com.au or call 1300 088 660.

The Responsible Entity is Perennial Investment Management Limited ABN 13 108 747 637, AFSL: 275101. The Investment Manager of EIGA is Perennial Value Management Limited, ABN 22 090 879 904, AFSL 247293. The Investment Manager of IMPQ 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.