

03 May 2021

Chi-X Australia Pty Ltd  
Chi-X Market Announcements Office  
Governor Phillip Tower  
Level 23, 1 Farrer Place  
SYDNEY NSW 2000

### **EINVEST CASH BOOSTER FUND (MANAGED FUND) (CODE: ECAS)**

The table below shows the outstanding units, redemptions and units on issue for the eInvest Cash Booster Fund (Managed Fund) (CODE: ECAS) issued by Perennial Investment Management Limited and quoted on Chi-X as at close of trading on Friday, 30 April 2021.

The following information is required under Chi-X rule 1.1 and Chi-X Operating Rules Procedure 14.2.

Units Created	0
Units Redeemed	0
Units on Issue	180,030
Net asset value per unit	\$49.4729
Net Fund Assets	\$8,906,606.19

### **Monthly OTC exposure as at 30 April 2021**

The eInvest Cash Booster Fund has had an Over the Counter 'OTC' derivative counterparty exposure of **less than 5%** (as a percentage of the NAV of the Fund).

Yours sincerely,



Bill Anastasopoulos  
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Cash Booster Fund (Managed Fund).

### **About the Fund**

The eInvest Cash Booster Fund (Managed Fund) (CODE:ECAS) aims to provide investors a high level of capital stability over the short term, by investing in a diversified portfolio of cash and short term money market and fixed income securities, and to provide a total return (after fees) that exceeds the RBA Cash Rate measured annually.

*The Responsible Entity is Perennial Investment Management Limited ABN 13 108 747 637, AFSL: 275101. The Investment Manager of the Fund is Daintree Capital Management Pty Limited ABN 61 619 989 912 AFS Licence 487489.*