

04 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)

Estimated Monthly Distribution Announcement April 2021

Perennial Investment Management Limited as issuer of the eInvest Cash Booster Fund (Managed Fund) announces the estimated monthly distribution for the Fund.

The estimated distribution is \$0.03125 dollars per unit.

The following distribution timetable will apply to this distribution.

Event	Date
Ex Distribution Date	Monday 10 May, 2021
Record Date	Tuesday 11 May, 2021
DRP Election Date	5 PM Wednesday 12 May, 2021
Payment Date	Tuesday 25 May, 2021

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: ECAS distributions can only be paid electronically and 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 by 5PM Wednesday, 12 May 2021.

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 website:**

https://einvest.com.au/wp-content/uploads/2020/02/DRP-PLAN_Jan-2020.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 Cash Booster Fund (Managed Fund).

About eInvest Cash Booster Fund (Managed 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.