

22 July 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)

Perennial Investment Management Limited ABN 13 108 747 637 ASFL 275101 (**PIML**), as Responsible Entity of the eInvest Cash Booster Fund (Managed Fund) (**the Fund**), has received confirmation of Chi-X's earlier in-principle advice agreeing to the revocation of quotation request.

The last trading day of the units of the Fund on Chi-X will be Thursday, 22 July 2021. If unit holders wish to sell their units on Chi-X, they will need to do so before close of trading on 22 July 2021. Any unit holders that have not sold their units on Chi-X by the close of trading on 22 July 2021, will be compulsorily redeemed and receive their funds for their units at NAV as calculated by Mainstream Fund Services Pty Limited, the administrator of the Fund, at close of the last trading day, 22 July 2021.

Fund closure costs will be covered by the Responsible Entity.

Yours sincerely,



Bill Anastasopoulos
Company Secretary

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 45 610 989 912 AFS Licence 487489.