

1 September 2021

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

EINVEST CORE INCOME FUND (MANAGED FUND) (CODE: ECOR)

The table below shows the outstanding units, redemptions, and units on issue for the eInvest Core Income Fund (Managed Fund) (Code: ECOR) issued by Perennial Investment Management Limited and quoted on Chi-X as at close of trading on Tuesday, 31 August 2021.

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

Units Created	35,001
Units Redeemed	0
Units on Issue	263,015
Net asset value per unit	\$50.7442
Net Fund Assets	\$13,346,486

Monthly OTC exposure as at 31 August 2021

The eInvest Core Income 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 Core Income Fund (Managed Fund).

About the Fund

The eInvest Core Income Fund (managed fund) (CODE: ECOR) is managed by specialist absolute return cash and fixed income manager Daintree Capital. ECOR aims to provide investors a steady stream of income and capital stability over the medium term by investing in a diversified portfolio of fixed income securities and cash, and to provide a total return (after fees) that exceeds the RBA Cash Rate measured within a market cycle.

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.