

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)**

### **Estimated Monthly Distribution Announcement August 2021**

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

The estimated distribution is \$0.0350 dollars per unit.

The following distribution timetable will apply to this distribution.

<b>Event</b>	<b>Date</b>
Ex Distribution Date	Wednesday 8 September, 2021
Record Date	Thursday 9 September, 2021
DRP Election Date	5 PM Friday, 10 September, 2021
Payment Date	Wednesday 22 September, 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:** ECOR 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 Friday, 10 September 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 Investor Centre:**

[https://einvest.com.au/wp-content/uploads/2020/02/DRP-PLAN\\_Jan-2020.pdf](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 Core Income Fund (Managed Fund).

**About eInvest Core Income Fund (Managed 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.*