

10 August 2021

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

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

### **Monthly Distribution and DRP Issue Price Announcement**

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

**The July distribution is \$0.0350 dollars per unit.**

**The DRP issue price is \$50.7357.**

As advised in the CXA Announcement on 1 August 2021 the following distribution timetable applies to this distribution.

<b>Event</b>	<b>Date</b>
<b>Ex Distribution Date</b>	<b>Monday 9 August, 2021</b>
<b>Record Date</b>	<b>Tuesday 10 August, 2021</b>
<b>DRP Election Date</b>	<b>5 PM Wednesday, 11 August, 2021</b>
<b>Payment Date</b>	<b>Monday 23 August, 2021</b>

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.

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\\_Dec-2020.pdf](https://einvest.com.au/wp-content/uploads/2020/02/DRP-PLAN_Dec-2020.pdf)

Investors can also call the investor service centre on **1300 420 094**

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.*