

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 INCOME MAXMISER FUND (MANAGED FUND) (CODE: EMAX)**

The table below shows the outstanding units, redemptions and units on issue for the eInvest Income Maximiser Fund (Managed Fund) (Code: EMAX) 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	8
Units Redeemed	0
Units on Issue	50,335
Net asset value per unit	\$47.8859
Net Fund Assets	\$2,410,337

### **Monthly OTC exposure as at 31 August 2021**

The eInvest Income Maximiser 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 the eInvest Income Maximiser Fund (Managed Fund).

### **About the Fund**

The eInvest Income Maximiser Fund (Managed Fund) (CODE: EMAX) aims to provide investors with a monthly income stream over the medium term by investing in a diversified portfolio of credit fixed income securities and cash that exceeds the RBA Cash Rate (after fees) over 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.*