

3 September 2021

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

**EINVEST CORE INCOME FUND (MANAGED FUND) (CODE: ECOR)
EINVEST INCOME MAXMISER FUND (MANAGED FUND) (CODE: EMAX)**

Monthly Chi-X Report for the Month Ending 31 August 2021.

Perennial Investment Management Limited as issuer of the eInvest Core Income Fund (Managed Fund) and eInvest Income Maximiser Fund (Managed Fund) announces the correlation between the material portfolio information (MPI) and the two exchange traded funds.

Rolling 90-day tracking error	
eInvest Core Income Fund	0.09%
eInvest Income Maximiser Fund	0.65%

The eInvest Active Fixed Income Funds have had an Over the Counter 'OTC' derivative counterparty exposure of **less than 5%** (as a percentage of the NAV of the Fund).

Perennial Investment Management Limited ensures that in the month of June the indicative net asset value (iNAV) of the three funds:

- (i) Was publicised on the eInvest website on a daily basis at least every 15 seconds during market trading hours.
- (ii) Was calculated by Intercontinental Exchange (ICE), an independent calculation agent.
- (iii) Was monitored on a daily basis with no discrepancies from the iNAV not consistently and accurately reflecting the fair value of the Funds.