

03 May 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 Friday, 30 April 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	45,160
Net asset value per unit	\$49.3169
Net Fund Assets	\$2,227,151

Monthly OTC exposure as at 30 April 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.