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03 December 2018

ASX Limited
ASX Market Announcements Office
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

EINVEST INCOME GENERATOR FUND (MANAGED FUND) (ASX:EIGA)

Net redemptions and units on issue for the month ending 30 November 2018

The following information is required under ASX AQUA rule 10A.4.2 (b) and ASX Operating Rules Procedure 10A.4.2.

	30 November 2018
Units on issue	*5,643,991*
Net asset value per unit	*$3.7404*
Net Fund Assets	*$21,110,950.06*
Number of units redeemed	*2,227*
Value of units redeemed	*$8,394.68*

The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the fund during the month.

Yours sincerely

Bill Anastasopoulos
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Income Generator Fund (Managed Fund).

About eInvest Income Generator Fund (Managed Fund)

eInvest Income Generator Fund (Managed Fund) is a registered managed investment scheme quoted on the ASX. The fund is open ended and it is expected that the number of units on issue will grow over time. The objective of the fund is to provide investors with an attractive level of tax effective income through an investment in a diversified portfolio of Australian shares, with income paid via monthly distributions. The fund aims to provide a gross yield, adjusted for applicable franking credits above that provided by the S&P/ASX 300 Franking Credit Adjusted Daily Return Total Index (Tax – Exempt).

The Responsible Entity is Perennial Investment Management Limited ABN 13 108 747 637, AFSL: 275101. The Investment Manager is Perennial Value Management Limited ABN 22 090 879 904 AFSL: 247293.