

25 June 2020

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

EINVEST FUTURE IMPACT SMALL CAPS FUND (MANAGED FUND) (ASX: IMPQ)

Estimated Distribution Announcement for the Financial Year Ended June 2020

Perennial Investment Management Limited as issuer of the eInvest Future Impact Fund (Managed Fund) announces the distribution for the year ended 30 June 2020.

IMPQ will not be paying a distribution for the financial year ended June 2020.

Yours sincerely



Bill Anastasopoulos
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Future Impact Small Caps Fund (Managed Fund).

About eInvest Future Impact Small Caps Fund (Managed Fund)

eInvest Future Impact Small Caps 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 deliver long-term capital growth predominately through investments in Australian and New Zealand listed smaller companies that conduct business taking into consideration ESG criteria and/or may conduct business in industries which have favourable characteristics having regard to ESG. The Fund aims to provide a return above that provided by the S&P/ASX Small Ordinaries Accumulation Index.

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.