

31 March 2021

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

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

### **Monthly Portfolio Disclosure Notification 28 February 2021**

We advise that the portfolio for the Fund as at 28 February 2021 comprised the following securities:

<b>Stock</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Commonwealth Bank of Australia	CBA	9.94
BHP Group Ltd	BHP	7.23
Cash	CASH	6.26
Telstra Corp Ltd	TLS	5.69
Westpac Banking Corp	WBC	5.43
National Australia Bank Ltd	NAB	5.04
ANZ Banking Group	ANZ	4.65
Fortescue Metals Group Ltd	FMG	4.47
Woodside Petroleum Ltd	WPL	4.25
Woolworths Group Ltd	WOW	3.67
Macquarie Group Ltd	MQG	3.51
Tabcorp Holdings Ltd	TAH	3.50
Suncorp Group Ltd	SUN	3.08
Coles Group Ltd	COL	3.02
Wesfarmers Ltd	WES	2.93
Aurizon Holdings Ltd	AZJ	2.88
Rio Tinto Ltd	RIO	2.39
Event Hospitality and Entertainment	EVT	2.16
Ampol Ltd	ALD	2.06
United Malt Grp Ltd	UMG	1.76
Aristocrat Leisure Ltd	ALL	1.72
Orora Ltd	ORA	1.65
Insurance Australia Group	IAG	1.63
Medibank Private Ltd	MPL	1.39
Platinum Asset Management	PTM	1.35
Downer Edl Ltd	DOW	1.19
Sonic Healthcare Ltd	SHL	1.18
Seven Group Holdings Ltd	SVW	1.10

Charter Hall Long Wale REIT	CLW	1.08
Dexus	DXS	1.04
Perpetual Ltd	PPT	1.01
Healius Ltd	HLS	1.00
Graincorp Ltd-A	GNC	0.73

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.*