

30 June 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 31 May 2021**

We advise that the portfolio for the Fund as at 31 May 2021 comprised the following securities:

<b>Stock</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
BHP Group Ltd	BHP	8.47%
Westpac Banking Corp	WBC	7.62%
National Australia Bank Ltd	NAB	7.55%
Australia and New Zealand Banking Group Limited	ANZ	6.20%
Cash	CASH	5.74%
Commonwealth Bank of Australia	CBA	5.54%
Telstra Corporation Ltd	TLS	5.30%
Rio Tinto Ltd	RIO	4.24%
Wesfarmers Ltd	WES	3.86%
Macquarie Group Ltd	MQG	3.82%
Fortescue Metals Group Limited	FMG	3.72%
Woolworths Group Ltd	WOW	3.45%
Ampol Ltd	ALD	3.04%
Tabcorp Holdings Limited	TAH	2.91%
Aristocrat Leisure Limited	ALL	2.85%
Sonic Healthcare Limited	SHL	2.41%
Woodside Petroleum Limited	WPL	2.28%
Suncorp Group Ltd	SUN	2.24%
Insurance Australia Group Ltd	IAG	2.09%
Coles Group Ltd	COL	2.00%
Healius Ltd	HLS	1.96%
DEXUS Property Group	DXS	1.48%
Medibank Private Ltd	MPL	1.43%
Platinum Asset Management Ltd	PTM	1.42%
Aurizon Holdings Ltd	AZJ	1.29%
Perpetual Limited	PPT	1.14%
Charter Hall Long WALE REIT	CLW	1.14%
United Malt Grp Ltd	UMG	1.09%
Orora Ltd	ORA	1.06%
Seven Group Holdings Ltd	SVW	0.97%



Graincorp Ltd  
Downer EDI Ltd  
Options



GNC	0.97%
DOW	0.74%
OPTIONS	0.00%

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.*