

30 July 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 30 June 2021

We advise that the portfolio for the Fund as at 30 June 2021 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	8.38%
Westpac Banking Corp	WBC	7.26%
National Australia Bank Ltd	NAB	7.17%
Australia and New Zealand Banking Group Limited	ANZ	5.93%
Telstra Corporation Ltd	TLS	5.52%
Commonwealth Bank of Australia	CBA	5.41%
Cash	CASH	4.43%
Rio Tinto Ltd	RIO	4.23%
Wesfarmers Ltd	WES	4.02%
Macquarie Group Ltd	MQG	3.84%
Fortescue Metals Group Limited	FMG	3.77%
Woolworths Group Ltd	WOW	3.08%
Ampol Ltd	ALD	2.93%
Aristocrat Leisure Limited	ALL	2.91%
Tabcorp Holdings Limited	TAH	2.87%
DEXUS Property Group	DXS	2.45%
Metcash Ltd	MTS	2.44%
Woodside Petroleum Limited	WPL	2.26%
Suncorp Group Ltd	SUN	2.18%
Healius Ltd	HLS	2.11%
Insurance Australia Group Ltd	IAG	2.09%
Charter Hall Long WALE REIT	CLW	2.07%
Coles Group Ltd	COL	2.01%
Platinum Asset Management Ltd	PTM	1.48%
Medibank Private Ltd	MPL	1.40%
Aurizon Holdings Ltd	AZJ	1.29%
Perpetual Limited	PPT	1.18%
Orora Ltd	ORA	1.09%
United Malt Grp Ltd	UMG	1.08%
Graincorp Ltd	GNC	0.97%
Seven Group Holdings Ltd	SVW	0.96%



Sonic Healthcare Ltd
Endeavour Group Ltd/Australia



SHL	0.68%
EDV	0.51%

Yours sincerely,

A handwritten signature in dark ink, appearing to read 'Bill Anastasopoulos', with a stylized flourish at the end.

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.