

31 August 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 July 2021

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

Stock	Ticker	% Total Portfolio
Commonwealth Bank of Australia	CBA	9.92%
BHP Group Ltd	BHP	9.14%
CASH	CASH	8.13%
Telstra Corp Ltd	TLS	5.62%
Rio Tinto Ltd	RIO	4.35%
Fortescue Metals Group Ltd	FMG	4.29%
Westpac Banking Corp	WBC	4.11%
Wesfarmers Ltd	WES	4.07%
National Australia Bank Ltd	NAB	3.90%
Australia & New Zealand Banking Group Ltd	ANZ	3.66%
Macquarie Group Ltd	MQG	3.41%
Ampol Ltd	ALD	3.09%
Woolworths Group Ltd	WOW	3.07%
Aristocrat Leisure Ltd	ALL	2.75%
Tabcorp Holdings Ltd	TAH	2.68%
Metcash Ltd	MTS	2.39%
Dexus Property Group	DXS	2.30%
Suncorp Group Ltd	SUN	2.22%
Woodside Petroleum Ltd	WPL	2.19%
Healius Ltd	HLS	2.17%
Charter Hall Long Wale REIT	CLW	2.09%
Coles Group Ltd	COL	2.01%
Insurance Australia Group Ltd	IAG	1.92%
Medibank Private Ltd	MPL	1.44%
Aurizon Holdings Ltd	AZJ	1.31%
Platinum Asset Management Ltd	PTM	1.20%
Orora Ltd	ORA	1.15%
Perpetual Ltd	PPT	1.08%
Seven Group Holdings Ltd	SVW	1.08%
United Malt Grp Ltd	UMG	1.06%
GrainCorp Ltd	GNC	0.97%



Sonic Healthcare Ltd
Endeavour Group Ltd/Australia



SHL	0.70%
EDV	0.53%

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.