

30 September 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 August 2021**

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

<b>Stock</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Commonwealth Bank of Australia	CBA	10.94%
BHP Group Ltd	BHP	8.66%
Telstra Corp Ltd	TLS	5.72%
Woolworths Group Ltd	WOW	4.97%
Rio Tinto Ltd	RIO	4.62%
Westpac Banking Corp	WBC	4.34%
National Australia Bank Ltd	NAB	4.18%
Wesfarmers Ltd	WES	4.00%
Australia & New Zealand Banking Group Ltd	ANZ	3.68%
Macquarie Group Ltd	MQG	3.64%
Fortescue Metals Group Ltd	FMG	3.62%
Woodside Petroleum Ltd	WPL	3.25%
Cash	CASH	3.08%
Aristocrat Leisure Ltd	ALL	3.03%
Ampol Ltd	ALD	3.02%
Tabcorp Holdings Ltd	TAH	2.60%
Suncorp Group Ltd	SUN	2.40%
Dexus Property Group	DXS	2.39%
Charter Hall Long Wale REIT	CLW	2.24%
Healius Ltd	HLS	2.18%
Aurizon Holdings Ltd	AZI	2.18%
Coles Group Ltd	COL	2.08%
Metcash Ltd	MTS	2.02%
Insurance Australia Group	IAG	1.56%
Medibank Private Ltd	MPL	1.54%
Perpetual Ltd	PPT	1.22%
Platinum Asset Management Ltd	PTM	1.17%
GrainCorp Ltd	GNC	1.17%
Orora Ltd	ORA	1.09%
United Malt Grp Ltd	UMG	1.07%
Seven Group Holdings Ltd	SVW	0.99%



Sonic Healthcare Ltd  
Endeavour Group Ltd/Australia



SHL	0.76%
EDV	0.58%

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.*