

30 November 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 October 2021

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

Stock	Ticker	% Total Portfolio
Commonwealth Bank of Australia	CBA	9.51%
BHP Group Ltd	BHP	7.24%
Cash	CASH	6.20%
Telstra Corporation Ltd	TLS	5.95%
National Australia Bank Ltd	NAB	4.94%
Westpac Banking Corp	WBC	4.87%
Macquarie Group Ltd	MQG	4.50%
Australia and NZ Banking Group Ltd	ANZ	4.21%
Wesfarmers Ltd	WES	4.18%
Woodside Petroleum Ltd	WPL	4.16%
Rio Tinto Ltd	RIO	3.78%
Woolworths Group Ltd	WOW	3.69%
Aristocrat Leisure Ltd	ALL	3.44%
Ampol Ltd	ALD	3.40%
Tabcorp Holdings Ltd	TAH	2.89%
Fortescue Metals Group Ltd	FMG	2.84%
DEXUS Property Group	DXS	2.47%
Healius Ltd	HLS	2.45%
Suncorp Group Ltd	SUN	2.29%
Charter Hall Long WALE REIT	CLW	2.11%
Coles Group Ltd	COL	2.01%
Orora Ltd	ORA	1.55%
Kathmandu Holdings Ltd	KMD	1.53%
Medibank Private Ltd	MPL	1.47%
Insurance Australia Group	IAG	1.45%
Graincorp Ltd	GNC	1.18%
Perpetual Ltd	PPT	1.11%
Seven Group Holdings Ltd	SVW	1.02%
Incitec Pivot Ltd	IPL	0.98%
United Malt Grp Ltd	UMG	0.97%
Platinum Asset Management	PTM	0.91%

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.