

31 December 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 November 2021

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

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	8.15%
National Australia Bank Ltd	NAB	6.56%
Commonwealth Bank of Australia	CBA	6.50%
Westpac Banking Corp	WBC	5.23%
Telstra Corporation Ltd	TLS	4.78%
Macquarie Group Ltd	MQG	4.76%
Wesfarmers Ltd	WES	4.39%
Woolworths Group Ltd	WOW	4.30%
Cash	CASH	4.23%
Rio Tinto Ltd	RIO	4.22%
Woodside Petroleum Ltd	WPL	3.88%
Australia and NZ Banking Group Ltd	ANZ	3.60%
Fortescue Metals Group Ltd	FMG	3.52%
Aristocrat Leisure Ltd	ALL	3.46%
Tabcorp Holdings Ltd	TAH	2.94%
DEXUS Property Group	DXS	2.85%
Ampol Ltd	ALD	2.77%
Healius Ltd	HLS	2.48%
Suncorp Group Ltd	SUN	2.36%
Coles Group Ltd	COL	2.33%
Charter Hall Long WALE REIT	CLW	2.32%
Medibank Private Ltd	MPL	1.74%
Graincorp Ltd	GNC	1.67%
Orora Ltd	ORA	1.60%
Kathmandu Holdings Ltd	KMD	1.44%
Incitec Pivot Ltd	IPL	1.37%
Insurance Australia Group	IAG	1.36%
Virgin Money	VUK	1.35%
Perpetual Ltd	PPT	1.02%
Seven Group Holdings Ltd	SVW	1.02%
United Malt Grp Ltd	UMG	1.01%

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.