



31 January 2022

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 December 2021**

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

Commonwealth Bank of Australia  CBA 6.75% National Australia Bank Ltd NAB 6.64% Westpac Banking Corp WBC 5.22% Macquarie Group Ltd MQG 4.76% Telstra Corporation Ltd TLS 4.70% Wesfarmers Ltd WES 4.39% Rio Tinto Ltd RIO 6.33% Cash CASH 6.71 Mod 6.4.21% Fortescue Metals Group Ltd WOW 3.83% Woolworths Group Ltd WOW 3.83% Woodside Petroleum Ltd WPL 3.81% Australia and NZ Banking Group Ltd ANZ Aristocrat Leisure Ltd TAH 3.00% Ampol Ltd ALD DEXUS Property Group DXS 2.72% Healius Ltd Charter Hall Long WALE REIT CLW 2.32% Suncorp Group Ltd GROC Graincorp Ltd MPL 3.28% Coles Group Ltd MPL 3.29% Medibank Private Ltd MPL 1.62% Medibank Private Ltd MPL 1.6	Stock	Ticker	% Total Portfolio
National Australia Bank Ltd  Westpac Banking Corp  WBC  5.22%  Macquarie Group Ltd  MQG  4.76%  Telstra Corporation Ltd  WES  4.39%  Rio Tinto Ltd  Cash  Cash  CASH  Woolworths Group Ltd  WOW  Woolworths Group Ltd  WOW  Woolworths Group Ltd  WOW  Woolworths Group Ltd  Australia and NZ Banking Group Ltd  AlL  Tabcorp Holdings Ltd  TAH  3.00%  Ampol Ltd  DEXUS Property Group  DXS  2.72%  Healius Ltd  Charter Hall Long WALE REIT  CLW  2.32%  Suncorp Group Ltd  Graincorp Ltd  Group Ltd  Group Ltd  COL  2.22%  Medibank Private Ltd  MPL  1.62%  Orora Ltd  KMD  1.40%  Wirgin Money  VUK  1.37%  Incitec Pivot Ltd  Insurance Australia Group  Perpetual Ltd  UMG  United Malt Grp Ltd  UMG  UMG  1.02%	BHP Group Ltd	ВНР	8.23%
Westpac Banking Corp         WBC         5.22%           Macquarie Group Ltd         MQG         4.76%           Telstra Corporation Ltd         TLS         4.70%           Wesfarmers Ltd         WES         4.39%           Rio Tinto Ltd         RIO         4.33%           Cash         CASH         4.21%           Fortescue Metals Group Ltd         FMG         4.02%           Woolworths Group Ltd         WOW         3.83%           Woodside Petroleum Ltd         WPL         3.81%           Australia and NZ Banking Group Ltd         ANZ         3.56%           Aristocrat Leisure Ltd         ALL         3.28%           Aristocrat Leisure Ltd         ALL         3.28%           Ampol Ltd         ALD         2.75%           DEXUS Property Group         DXS         2.72%           Healius Ltd         HLS         2.60%           Charter Hall Long WALE REIT         CLW         2.32%           Suncorp Group Ltd         SUN         2.32%           Suncorp Group Ltd         GNC         1.95%           Medibank Private Ltd         MPL         1.62%           Orora Ltd         KMD         1.40%           Virgin Money         VUK	Commonwealth Bank of Australia	CBA	6.75%
Macquarie Group Ltd         MQG         4.76%           Telstra Corporation Ltd         TLS         4.70%           Wesfarmers Ltd         WES         4.39%           Rio Tinto Ltd         RIO         4.33%           Cash         CASH         4.21%           Fortescue Metals Group Ltd         FMG         4.02%           Woolworths Group Ltd         WOW         3.83%           Woodside Petroleum Ltd         WPL         3.81%           Australia and NZ Banking Group Ltd         ANZ         3.56%           Aristocrat Leisure Ltd         ALL         3.28%           Tabcorp Holdings Ltd         TAH         3.00%           Ampol Ltd         ALD         2.75%           DEXUS Property Group         DXS         2.72%           Healius Ltd         HLS         2.60%           Charter Hall Long WALE REIT         CLW         2.32%           Suncorp Group Ltd         SUN         2.32%           Coles Group Ltd         GNC         1.95%           Medibank Private Ltd         MPL         1.62%           Orora Ltd         ORA         1.60%           Kathmandu Holdings Ltd         KMD         1.40%           Virgin Money         VUK </td <td>National Australia Bank Ltd</td> <td>NAB</td> <td>6.64%</td>	National Australia Bank Ltd	NAB	6.64%
Telstra Corporation Ltd Wes 4.70% Wesfarmers Ltd Wes 4.39% Rio Tinto Ltd Rio 4.33% Cash Cash Cash Cash Fortescue Metals Group Ltd Wow 3.83% Woodside Petroleum Ltd Wow 3.83% Woodside Petroleum Ltd Australia and NZ Banking Group Ltd ANZ 3.56% Aristocrat Leisure Ltd ALL 3.28% Tabcorp Holdings Ltd ALD 2.75% DEXUS Property Group DXS 2.72% Healius Ltd Charter Hall Long WALE REIT CLW 2.32% Souncorp Group Ltd Coles Group Ltd Graincorp Ltd MPL 1.62% Medibank Private Ltd MPL 1.62% Medibank Private Ltd MPL 1.62% Virgin Money VUK 1.37% Incitec Pivot Ltd Insurance Australia Group Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Westpac Banking Corp	WBC	5.22%
Wesfarmers Ltd Rio Tinto Ltd Rio Cash Cash CASH Fortescue Metals Group Ltd FMG Woolworths Group Ltd WoW 3.83% Woodside Petroleum Ltd WPL Australia and NZ Banking Group Ltd ANZ Aristocrat Leisure Ltd ALL Tabcorp Holdings Ltd ALD DEXUS Property Group Healius Ltd Charter Hall Long WALE REIT Suncorp Group Ltd SUN Coles Group Ltd Graincorp Ltd GRO Medibank Private Ltd MPL DORA MPL DORA Medibank Private Ltd MPL DORA Morey	Macquarie Group Ltd	MQG	4.76%
Rio Tinto Ltd Cash CASH CASH CASH Fortescue Metals Group Ltd Woodworths Group Ltd Woodside Petroleum Ltd WPL Australia and NZ Banking Group Ltd ANZ Aristocrat Leisure Ltd ALL Tabcorp Holdings Ltd ALD CEXUS Property Group DXS CHARTER Hall Long WALE REIT CLW COL Cash Coles Group Ltd Coles Group Ltd Coles Group Ltd Corrora Ltd Corr	Telstra Corporation Ltd	TLS	4.70%
Cash CASH 4.21% Fortescue Metals Group Ltd FMG 4.02% Woolworths Group Ltd WOW 3.83% Woodside Petroleum Ltd WPL 3.81% Australia and NZ Banking Group Ltd ANZ 3.56% Aristocrat Leisure Ltd ALL 3.28% Tabcorp Holdings Ltd TAH 3.00% Ampol Ltd ALD 2.75% DEXUS Property Group DXS 2.72% Healius Ltd HLS 2.60% Charter Hall Long WALE REIT CLW 2.32% Suncorp Group Ltd SUN 2.32% Coles Group Ltd GNC 1.95% Medibank Private Ltd MPL 1.62% Orora Ltd MPL 1.62% Orora Ltd KMD 1.40% Virgin Money VUK 1.37% Incitec Pivot Ltd IPL 1.33% Insurance Australia Group Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Wesfarmers Ltd	WES	4.39%
Fortescue Metals Group Ltd  Wow  Woolworths Group Ltd  Wow  Woolside Petroleum Ltd  Australia and NZ Banking Group Ltd  Aristocrat Leisure Ltd  Aristocrat Leisure Ltd  Aristocrat Leisure Ltd  ALL  Tabcorp Holdings Ltd  ALD  DEXUS Property Group  Healius Ltd  Charter Hall Long WALE REIT  Suncorp Group Ltd  Coles Group Ltd  Graincorp Ltd  Graincorp Ltd  MPL  Coles Group Ltd  Orora Ltd  WOW  3.83%  4.02%  4.	Rio Tinto Ltd	RIO	4.33%
Woolworths Group Ltd WOW 3.83% Woodside Petroleum Ltd WPL 3.81% Australia and NZ Banking Group Ltd ANZ Aristocrat Leisure Ltd Tabcorp Holdings Ltd ALL Tabcorp Holdings Ltd ALD 2.75% DEXUS Property Group DXS Charter Hall Long WALE REIT CLW Suncorp Group Ltd SUN Coles Group Ltd Graincorp Ltd GRC Graincorp Ltd GRC Medibank Private Ltd MPL Orora Ltd Kathmandu Holdings Ltd KMD Virgin Money VUK United Malt Grp Ltd UMG United Malt Grp Ltd UMG United Malt Grp Ltd UMG 1.02% United Malt Grp Ltd UMG 1.02% United Malt Grp Ltd UMG 1.02%	Cash	CASH	4.21%
WPL 3.81% Australia and NZ Banking Group Ltd ANZ 3.56% Aristocrat Leisure Ltd ALL 3.28% Tabcorp Holdings Ltd TAH 3.00% Ampol Ltd ALD 2.75% DEXUS Property Group DXS 2.72% Healius Ltd HLS 2.60% Charter Hall Long WALE REIT CLW 2.32% Suncorp Group Ltd SUN 2.32% Coles Group Ltd COL 2.22% Graincorp Ltd GNC 1.95% Medibank Private Ltd MPL 1.62% Orora Ltd ORA 1.60% Kathmandu Holdings Ltd KMD 1.40% Virgin Money VUK 1.37% Incitec Pivot Ltd IPL 1.33% Insurance Australia Group IAG UMG 1.02% United Malt Grp Ltd UMG 1.02%	Fortescue Metals Group Ltd	FMG	4.02%
Australia and NZ Banking Group Ltd  Aristocrat Leisure Ltd  All  3.56% Aristocrat Leisure Ltd  TAH  3.00% Ampol Ltd  ALD  2.75% DEXUS Property Group  Healius Ltd  Charter Hall Long WALE REIT  Suncorp Group Ltd  Sun  Coles Group Ltd  Graincorp Ltd  Graincorp Ltd  MPL  Orora Ltd  MPL  Orora Ltd  Kathmandu Holdings Ltd  Virgin Money  Incitec Pivot Ltd  Insurance Australia Group  Perpetual Ltd  ALD  2.75%  ALD  2.72%  HLS  2.60%  CLW  2.32%  Sun  2.32%  Colw  2.32%  Graincorp Group Ltd  GNC  1.95%  MPL  1.62%  ORA  1.60%  KMD  1.40%  VIK  1.37%  Incitec Pivot Ltd  IPL  1.33%  Insurance Australia Group  Perpetual Ltd  UMG  UMG  1.02%	Woolworths Group Ltd	WOW	3.83%
Aristocrat Leisure Ltd  Tabcorp Holdings Ltd  ALD  ALD  2.75%  DEXUS Property Group  Healius Ltd  Charter Hall Long WALE REIT  Suncorp Group Ltd  Coles Group Ltd  Graincorp Ltd  Graincorp Ltd  Orora Ltd  MPL  Orora Ltd  KMD  Virgin Money  United Malt Grp Ltd  UMG  United Malt Grp Ltd  ALD  3.28%  TAH  3.00%  ALD  4.00%  ALD  4.00%  A.00%	Woodside Petroleum Ltd	WPL	3.81%
Tabcorp Holdings Ltd  Ampol Ltd  ALD  2.75%  DEXUS Property Group  Healius Ltd  Charter Hall Long WALE REIT  Suncorp Group Ltd  Suncorp Group Ltd  Coles Group Ltd  Graincorp Ltd  Graincorp Ltd  MPL  Orora Ltd  Orora Ltd  Wirgin Money  Incitec Pivot Ltd  Insurance Australia Group  Perpetual Ltd  Umg  TAH  3.00%  ALD  2.75%  DXS  2.72%  Label Suncorp  DXS  2.72%  Label Suncorp  Colw  2.32%  Colw  Colw  2.32%  GNC  1.95%  MPL  1.62%  ORA  1.60%  KMD  1.40%  Incitec Pivot Ltd  IPL  1.33%  Insurance Australia Group  IAG  PPT  1.03%  United Malt Grp Ltd  UMG  1.02%	Australia and NZ Banking Group Ltd	ANZ	3.56%
Ampol Ltd DEXUS Property Group DXS 2.72% Healius Ltd HLS 2.60% Charter Hall Long WALE REIT CLW 2.32% Suncorp Group Ltd SUN Coles Group Ltd COL 2.22% Graincorp Ltd GNC Medibank Private Ltd Orora Ltd MPL Orora Ltd KAThmandu Holdings Ltd Wirgin Money Virgin Money Incitec Pivot Ltd IPL I.33% Insurance Australia Group Perpetual Ltd UMG United Malt Grp Ltd  DXS 2.72% ALD 2.75% DXS 2.72% DX	Aristocrat Leisure Ltd	ALL	3.28%
DEXUS Property Group  Healius Ltd  HLS  2.60%  Charter Hall Long WALE REIT  Suncorp Group Ltd  Suncorp Group Ltd  Coles Group Ltd  Gonc  Graincorp Ltd  Gonc  Medibank Private Ltd  Orora Ltd  Orora Ltd  Kathmandu Holdings Ltd  Virgin Money  Incitec Pivot Ltd  Insurance Australia Group  Perpetual Ltd  Umg  DXS  2.72%  Loow  2.60%  CLW  2.32%  SUN  2.32%  GOL  2.22%  GNC  1.95%  MPL  1.62%  ORA  1.60%  KMD  1.40%  VUK  1.37%  Incitec Pivot Ltd  IPL  1.33%  Insurance Australia Group  IAG  PPT  1.03%  United Malt Grp Ltd  UMG  1.02%	Tabcorp Holdings Ltd	TAH	3.00%
Healius Ltd Charter Hall Long WALE REIT CLW 2.32% Suncorp Group Ltd SUN 2.32% Coles Group Ltd COL 2.22% Graincorp Ltd GNC Medibank Private Ltd Orora Ltd Orora Ltd CORA Kathmandu Holdings Ltd Virgin Money Virgin Money Incitec Pivot Ltd Insurance Australia Group United Malt Grp Ltd UMG L32% L32% CLW 2.32% SUN 2.32% COL 2.22% GNC 1.95% MPL 1.62% ORA 1.60% KMD 1.40% VVIK 1.37% Incitec Pivot Ltd IPL 1.33% Insurance Australia Group IAG 1.25% Perpetual Ltd UMG 1.02%	Ampol Ltd	ALD	2.75%
Charter Hall Long WALE REIT  CLW 2.32% Suncorp Group Ltd  COL 2.22% Graincorp Ltd  GNC 1.95% Medibank Private Ltd  Orora Ltd  Orora Ltd  Kathmandu Holdings Ltd  Virgin Money VUK 1.37% Incitec Pivot Ltd  Insurance Australia Group  United Malt Grp Ltd  UNG  L32%  CLW 2.32%  CLW 2.32%  COL 2.22%  GNC 1.95%  MPL 1.62%  ORA 1.60%  KMD 1.40%  VUK 1.37%  Incitec Pivot Ltd IPL 1.33% Incitec Pivot Ltd IPL 1.03% Incited Malt Grp Ltd  UMG 1.02%	DEXUS Property Group	DXS	2.72%
Suncorp Group Ltd Coles Group Ltd Col Graincorp Ltd GNC Medibank Private Ltd Orora Ltd Orora Ltd KMD Kathmandu Holdings Ltd Virgin Money Incitec Pivot Ltd Insurance Australia Group United Malt Grp Ltd  SUN 2.32% COL 2.22% GNC 1.95% MPL 1.62% ORA 1.60% KMD VIK 1.37% Incitec Pivot Ltd IPL 1.33% Incitec Pivot Ltd IPL 1.33% Incitec Pivot Ltd IPL 1.03% UMG INCITEC PIVOT INCITEC PIVO	Healius Ltd	HLS	2.60%
Coles Group Ltd  Graincorp Ltd  GNC  1.95%  Medibank Private Ltd  Orora Ltd  ORA  Kathmandu Holdings Ltd  Virgin Money  Incitec Pivot Ltd  Insurance Australia Group  Perpetual Ltd  United Malt Grp Ltd  COL  2.22%  GNC  1.95%  MPL  1.62%  MPL  1.62%  NPL  1.62%  INCITEC PIVOT LTD  INCITEC PIVOT LTD	Charter Hall Long WALE REIT	CLW	2.32%
Graincorp Ltd GNC 1.95% Medibank Private Ltd MPL 1.62% Orora Ltd ORA 1.60% Kathmandu Holdings Ltd KMD 1.40% Virgin Money VUK 1.37% Incitec Pivot Ltd IPL 1.33% Insurance Australia Group IAG 1.25% Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Suncorp Group Ltd	SUN	2.32%
Medibank Private Ltd MPL 1.62% Orora Ltd ORA 1.60% Kathmandu Holdings Ltd KMD 1.40% Virgin Money VUK 1.37% Incitec Pivot Ltd IPL 1.33% Insurance Australia Group IAG 1.25% Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Coles Group Ltd	COL	2.22%
Orora Ltd ORA 1.60% Kathmandu Holdings Ltd KMD 1.40% Virgin Money VUK 1.37% Incitec Pivot Ltd IPL 1.33% Insurance Australia Group IAG 1.25% Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Graincorp Ltd	GNC	1.95%
Kathmandu Holdings Ltd  Virgin Money  Incitec Pivot Ltd  IPL  1.33%  Insurance Australia Group  Perpetual Ltd  United Malt Grp Ltd  KMD  1.40%  VUK  1.37%  IRAG  1.25%  PPT  1.03%  UMG  1.02%	Medibank Private Ltd	MPL	1.62%
Virgin Money VUK 1.37% Incitec Pivot Ltd IPL 1.33% Insurance Australia Group IAG Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Orora Ltd	ORA	1.60%
Incitec Pivot Ltd IPL 1.33% Insurance Australia Group IAG 1.25% Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Kathmandu Holdings Ltd	KMD	1.40%
Insurance Australia Group IAG 1.25% Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Virgin Money	VUK	1.37%
Perpetual Ltd PPT 1.03% United Malt Grp Ltd UMG 1.02%	Incitec Pivot Ltd	IPL	1.33%
United Malt Grp Ltd UMG 1.02%	Insurance Australia Group	IAG	1.25%
·	Perpetual Ltd	PPT	1.03%
Seven Group Holdings Ltd SVW 0.99%	United Malt Grp Ltd	UMG	1.02%
	Seven Group Holdings Ltd	SVW	0.99%





## **About elnvest Income Generator Fund (Managed Fund)**

elnvest 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.