

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:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	8.23%
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	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	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	1.25%
Perpetual Ltd	PPT	1.03%
United Malt Grp Ltd	UMG	1.02%
Seven Group Holdings Ltd	SVW	0.99%

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.