

28 February 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 January 2022

We advise that the portfolio for the Fund as at 31 January 2022 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	8.23%
National Australia Bank Ltd	NAB	6.75%
Commonwealth Bank of Australia	CBA	6.64%
Rio Tinto Ltd	RIO	5.22%
Westpac Banking Corp	WBC	4.76%
Telstra Corporation Ltd	TLS	4.70%
Woodside Petroleum Ltd	WPL	4.39%
Macquarie Group Ltd	MQG	4.33%
Fortescue Metals Group Ltd	FMG	4.21%
Cash	CASH	4.02%
Wesfarmers Ltd	WES	3.83%
Woolworths Group Ltd	WOW	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%
Suncorp Group Ltd	SUN	2.60%
Charter Hall Long WALE REIT	CLW	2.32%
Coles Group Ltd	COL	2.32%
Graincorp Ltd	GNC	2.22%
Orora Ltd	ORA	1.95%
Medibank Private Ltd	MPL	1.62%
Virgin Money	VUK	1.60%
Healius Ltd	HLS	1.40%
Incitec Pivot Ltd	IPL	1.37%
Kathmandu Holdings Ltd	KMD	1.33%
Insurance Australia Group	IAG	1.25%
Seven Group Holdings Ltd	SVW	1.03%
United Malt Grp Ltd	UMG	1.02%
Perpetual Ltd	PPT	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.