

31 March 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 28 February 2022

We advise that the portfolio for the Fund as at 28 February 2022 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	9.62%
National Australia Bank Ltd	NAB	7.00%
Commonwealth Bank of Australia	CBA	6.56%
Westpac Banking Corp	WBC	6.05%
Rio Tinto Ltd	RIO	5.33%
Woodside Petroleum Ltd	WPL	5.12%
Telstra Corporation Ltd	TLS	4.51%
Macquarie Group Ltd	MQG	4.24%
Fortescue Metals Group Ltd	FMG	3.84%
Woolworths Group Ltd	WOW	3.62%
Wesfarmers Ltd	WES	3.61%
Australia and NZ Banking Group Ltd	ANZ	3.59%
Cash	CASH	3.31%
Tabcorp Holdings Ltd	TAH	3.02%
Aristocrat Leisure Ltd	ALL	2.84%
DEXUS Property Group	DXS	2.70%
Charter Hall Long WALE REIT	CLW	2.39%
Coles Group Ltd	COL	2.34%
Suncorp Group Ltd	SUN	2.28%
DEXUS Property Group	ALD	2.18%
Graincorp Ltd	GNC	2.00%
Orora Ltd	ORA	1.72%
Insurance Australia Group	IAG	1.67%
Medibank Private Ltd	MPL	1.56%
Virgin Money	VUK	1.42%
Healius Ltd	HLS	1.38%
Incitec Pivot Ltd	IPL	1.29%
Seven Group Holdings Ltd	SVW	1.23%
Kathmandu Holdings Ltd	KMD	1.21%
Perpetual Ltd	PPT	1.20%
United Malt Grp Ltd	UMG	1.16%

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.