

31 May 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 30 April 2022**

We advise that the portfolio for the Fund as at 30 April 2022 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	8.96%
National Australia Bank Ltd	NAB	7.13%
Commonwealth Bank of Australia	CBA	6.50%
Cash	CASH	6.29%
Westpac Banking Corp	WBC	5.64%
Woodside Petroleum Ltd	WPL	5.06%
Rio Tinto Ltd	RIO	4.59%
Macquarie Group Ltd	MQG	4.42%
Telstra Corporation Ltd	TLS	4.22%
Fortescue Metals Group Ltd	FMG	4.16%
Woolworths Group Ltd	WOW	3.64%
Australia and NZ Banking Group Ltd	ANZ	3.37%
Wesfarmers Ltd	WES	3.35%
Tabcorp Holdings Ltd	TAH	3.00%
DEXUS Property Group	DXS	2.51%
Aristocrat Leisure Ltd	ALL	2.38%
Charter Hall Long WALE REIT	CLW	2.31%
Suncorp Group Ltd	SUN	2.25%
Ampol Ltd	ALD	2.25%
Coles Group Ltd	CP:	2.17%
Orora Ltd	ORA	1.72%
Incitec Pivot Ltd	IPL	1.49%
Medibank Private Ltd	MPL	1.45%
Healius Ltd	HLS	1.35%
Insurance Australia Group	IAG	1.33%
Virgin Money	VUK	1.20%
KMD Brands Ltd	KMD	1.16%
Graincorp Ltd	GNC	1.07%
James Hardie Industries	JHX	1.03%
United Malt Grp Ltd	UMG	1.01%
Treasury Wine Estates Ltd	TWE	0.99%
Perpetual Ltd	PPT	0.94%



Seven Group Holdings Ltd  
Options



SVW	0.93%
OPTIONS	0.13%

### **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.*