

29 July 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 June 2022

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

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	11.58%
Cash	CASH	8.09%
Woodside Energy Group Ltd	WDS	6.86%
Commonwealth Bank of Australia	CBA	6.21%
Rio Tinto Ltd	RIO	4.59%
National Australia Bank Ltd	NAB	4.50%
Telstra Corporation Ltd	TLS	4.42%
Macquarie Group Ltd	MQG	3.86%
Fortescue Metals Group Ltd	FMG	3.70%
Woolworths Group Ltd	WOW	3.70%
Westpac Banking Corp	WBC	3.46%
Wesfarmers Ltd	WES	3.13%
Australia and NZ Banking Group Ltd	ANZ	2.99%
Aristocrat Leisure Ltd	ALL	2.67%
Suncorp Group Ltd	SUN	2.37%
Coles Group Ltd	COL	2.27%
DEXUS Property Group	DXS	2.20%
Charter Hall Long WALE REIT	CLW	2.02%
Orora Ltd	ORA	1.72%
Medibank Private Ltd	MPL	1.62%
Lottery Corp Ltd	TLC	1.61%
Ampol	ALD	1.54%
Incitec Pivot Ltd	IPL	1.40%
Insurance Australia Group	IAG	1.40%
Tabcorp Holdings Ltd	TAH	1.33%
Healius Ltd	HLS	1.20%
Treasury Wine Estates Ltd	TWE	1.09%
Graincorp Ltd	GNC	1.08%
CSL Ltd	CSL	1.05%
KMD Brands Ltd	KMD	1.00%
Virgin Money UK PLC	VUK	0.94%
Perpetual Ltd	PPT	0.91%

United Malt Group Ltd	UMG	0.87%
James Hardie Industries	JHX	0.87%
Seven Group Holdings Ltd	SVW	0.84%
South32 Ltd	S32	0.81%
Options	OPTIONS	0.07%

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.