

31 March 2023

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 2023

We advise that the portfolio for the Fund as at 28 February 2023 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	10.45%
Commonwealth Bank Of Australia	CBA	7.43%
CSL Ltd	CSL	6.59%
Telstra Group Ltd	TLS	6.06%
Woodside Energy Group Ltd	WDS	5.15%
Woolworths Group Ltd	WOW	4.97%
Macquarie Group Ltd	MQG	4.21%
Coles Group Ltd	COL	4.11%
Cash	CASH	3.95%
National Australia Bank Ltd	NAB	3.36%
Transurban Group	TCL	2.93%
Goodman Group	GMG	2.74%
Westpac Banking Corp	WBC	2.50%
Treasury Wine Estates Ltd	TWE	2.48%
Wesfarmers Ltd	WES	2.38%
Aust and New Zealand Banking Group	ANZ	2.33%
Aristocrat Leisure Ltd	ALL	2.30%
South32 Ltd	S32	2.08%
Rio Tinto Ltd	RIO	1.94%
Suncorp Group Ltd	SUN	1.90%
Lottery Corp Ltd	TLC	1.90%
United Malt Grp Ltd	UMG	1.80%
James Hardie Industries	JHX	1.72%
Fortescue Metals Group Ltd	FMG	1.70%
Medibank Private Ltd	MPL	1.67%
Orora Ltd	ORA	1.57%
Qantas Airways Ltd	QAN	1.54%
Insurance Australia Group	IAG	1.51%

Virgin Money UK	VUK	1.39%
Seven Group Holdings Ltd	SVW	1.32%
Incitec Pivot Ltd	IPL	1.25%
KMD Brands Ltd	KMD	1.10%
Healius Ltd	HLS	0.89%
Perpetual Ltd	PPT	0.81%

### 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 Total Return Index (Tax – Exempt).

*Perennial Investment Management Limited (ABN 13 108 747 637, AFSL: 275101) is the Responsible Entity and product issuer for the above Exchange Traded Managed Fund(s). The Investment Manager is Perennial Value Management Limited (ABN 22 090 879 904, AFSL: 247293). The contents of this notice are for general information purposes only. Accordingly, reliance should not be placed on this notice as the basis for making an investment, financial or other decision. This information does not take into account your investment objectives, particular needs or financial situation. You should read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Exchange Traded Managed Fund. For a copy of the PDS and TMD, and more information go to [www.perennial.net.au](http://www.perennial.net.au) or call 1300 420 094. The fact that particular securities may have been mentioned should not be interpreted as a recommendation to either buy, sell or hold those securities. Past performance is not a reliable indicator of future performance.*