

03 March 2021

Chi-X Australia Pty Ltd
 Chi-X Market Announcements Office
 Governor Phillip Tower
 Level 23, 1 Farrer Place
 SYDNEY NSW 2000

EINVEST CORE INCOME FUND (MANAGED FUND) (CODE: ECOR)

Quarterly portfolio disclosure notification 31 December 2020

We advise that the portfolio for the fund as at 31 December 2020 comprised the following securities:

Security Description	Portfolio Weight
AFG 2019-2 C	2.4348%
AFG 2020-1 D	2.4223%
AFG 2020-1NC A1S	1.9758%
AGIF Float 01/08/26	1.9042%
ALDAU 4 04/17/25	1.8815%
AMPAU Float 03/30/22	1.8298%
AMPAU Float 09/10/21	1.7988%
AMPWHO 4 3/4 10/07/21	1.4675%
ANVAU 5 3/8 07/02/24	1.4219%
ANZ Float 02/26/31	1.4062%
APAAU 3 7/8 10/11/22	1.3161%
ATRM 13A D	1.3059%
AUD:CAD 15/03 0.9469	1.2812%
AUD:CAD 15/03 0.9545	1.2560%
AUD:CAD 15/03 0.9701	1.2420%
AUD:CAD 15/03 0.9739	1.1752%
AUD:EUR 12/02 0.6145	1.1424%
AUD:EUR 15/03 0.6175	1.1140%
AUD:EUR 15/03 0.6196	1.1048%
AUD:EUR 15/03 0.6207	1.0642%
AUD:JPY 15/03 78.177	1.0510%
AUD:JPY 15/03 78.341	1.0220%
AUD:NOK 15/03 6.4884	1.0135%
AUD:NOK 15/03 6.5255	0.9906%
AUD:NOK 15/03 6.5380	0.9405%
AUD:NOK 15/03 6.5432	0.9283%
AUD:NOK 15/03 6.5479	0.8757%
AUD:NOK 15/03 6.5561	0.8483%
AUD:NOK 15/03 6.5794	0.8299%
AUD:NOK 15/03 6.5804	0.7921%
AUD:NOK 15/03 6.5848	0.7816%

AUD:NZD 15/03 1.0640	0.7782%
AUD:NZD 15/03 1.0663	0.7765%
AUD:NZD 15/03 1.0669	0.7577%
AUD:NZD 15/03 1.0701	0.7429%
AUD:NZD 15/03 1.0708	0.7356%
AUD:SEK 15/03 6.2727	0.7297%
AUD:SEK 15/03 6.2760	0.7283%
AUD:USD 12/02 0.7130	0.7254%
AUD:USD 12/02 0.7287	0.7117%
AUD:USD 12/02 0.7531	0.6951%
AUD:USD 15/03 0.7517	0.6869%
AUD:USD 15/03 0.7535	0.6760%
AUD:USD 15/03 0.7541	0.6332%
AUD:USD 15/03 0.7594	0.6328%
AUD:USD 15/03 0.7595	0.6324%
AUD:USD 15/03 0.7693	0.6246%
AUPL 2020-1 A-L	0.6185%
AUSGF Float 02/05/24	0.6086%
AUSGF Float 10/30/24	0.6076%
AZJAU 4 06/21/24	0.5998%
BAC 3.3 08/05/21	0.5955%
BACR Float 06/15/23	0.5706%
BACR Float 06/26/24	0.5696%
BENAU Float 04/20/21	0.5677%
BENAU Float 11/30/28	0.5662%
BMO Float 07/17/24	0.5652%
BNP 3.599 02/28/24	0.5629%
BNP 5 05/31/28	0.5495%
BQDAU Float 05/01/28	0.5187%
BSLAU 4 5/8 05/25/23	0.5043%
BWPAU 3.3 04/10/26	0.5032%
C Float 05/04/21	0.4966%
C Float 10/27/23	0.4878%
CAD:AUD 15/03 0.9469	0.4801%
CAD:AUD 15/03 0.9545	0.4756%
CAD:AUD 15/03 0.9701	0.4744%
CAD:AUD 15/03 0.9739	0.4743%
CAD:EUR 15/03 0.6350	0.4540%
CAD:EUR 15/03 0.6354	0.4485%
CAD:EUR 15/03 0.6362	0.4461%
CAD:GBP 15/03 0.5772	0.4407%
CAD:GBP 15/03 0.5830	0.4365%
CAD:GBP 15/03 0.5871	0.4276%
CAD:GBP 15/03 0.5879	0.4273%
CAD:JPY 15/03 80.555	0.4257%
CAD:JPY 15/03 81.111	0.4246%

CAD:NOK 15/03 0.1483	0.4246%
CAD:NOK 15/03 0.1484	0.4244%
CAD:NOK 15/03 0.1486	0.4224%
CAD:NZD 15/03 0.9018	0.4223%
CAD:NZD 15/03 0.9094	0.4136%
CAD:SEK 15/03 0.1512	0.3988%
CAD:SEK 15/03 0.1553	0.3643%
CAD:SEK 15/03 0.1555	0.3634%
CAD:SEK 15/03 0.1558	0.3589%
CAD:USD 15/03 1.2807	0.3581%
CAD:USD 15/03 1.2812	0.3360%
CAD:USD 15/03 1.2813	0.3356%
CAD:USD 15/03 1.2827	0.3323%
CASHAUD	0.3276%
CASHEUR	0.3212%
CASHGBP	0.3198%
CASHUSD	0.3159%
CBAAU Float 09/10/30	0.3126%
CDX35 Coupon Leg	0.3050%
CDX35 Coupon Leg	0.2952%
CDX35 Default Leg	0.2917%
CDX35 Default Leg	0.2883%
CEUAU 3.4 03/25/26	0.2866%
CGFAU Float 11/24/42	0.2842%
CGJAU 2.2 11/06/26	0.2838%
CGJAU Float 08/27/25	0.2834%
CHF:GBP 15/03 1.1802	0.2826%
CHF:GBP 15/03 1.1958	0.2810%
CHF:JPY 15/03 0.0085	0.2786%
CHF:JPY 15/03 0.0086	0.2748%
CHF:NOK 15/03 9.7227	0.2726%
CHF:NOK 15/03 9.7366	0.2620%
CHF:NOK 15/03 9.8383	0.2405%
CHF:NOK 15/03 9.8654	0.2398%
CHF:NOK 15/03 9.8764	0.2246%
CHF:NOK 15/03 9.8768	0.2026%
CHF:NOK 15/03 9.8847	0.1967%
CHF:NOK 15/03 9.8904	0.1949%
CHF:NOK 15/03 9.9521	0.1774%
CHF:NOK 15/03 9.9661	0.1757%
CHF:NZD 15/03 0.6240	0.1698%
CHF:NZD 15/03 0.6259	0.1684%
CHF:NZD 15/03 0.6271	0.1597%
CHF:NZD 15/03 0.6281	0.1579%
CHF:NZD 15/03 0.6283	0.1574%
CHF:NZD 15/03 0.6306	0.1543%

CHF:SEK 15/03 9.3303	0.1519%
CHF:SEK 15/03 9.3750	0.1513%
CHF:SEK 15/03 9.3760	0.1475%
CHF:SEK 15/03 9.5338	0.1452%
CLEARING - NR WTAX	0.1434%
CNHI 2.1 12/12/22	0.1419%
COLLATAUD	0.1416%
CS Float 03/08/24	0.1414%
CS Float 03/09/21	0.1414%
DBSSP Float 03/16/28	0.1412%
DBSSP Float 04/08/31	0.1412%
DEXUS 4 3/4 06/16/25	0.1411%
DOWAU 3.7 04/29/26	0.1410%
DXSAU 4 1/4 05/11/27	0.1409%
DXSAU 4 3/4 11/05/25	0.1406%
DXSAU 4.2 11/09/22	0.1406%
ENPGAS 3.642 12/11/24	0.1406%
ESH1P 3490	0.1405%
EUR:AUD 12/02 0.6145	0.1400%
EUR:AUD 15/03 0.6175	0.1397%
EUR:AUD 15/03 0.6196	0.1388%
EUR:AUD 15/03 0.6207	0.1357%
EUR:CAD 15/03 0.6350	0.1238%
EUR:CAD 15/03 0.6354	0.1201%
EUR:CAD 15/03 0.6362	0.1140%
EUR:GBP 15/03 1.0947	0.0935%
EUR:GBP 15/03 1.1044	0.0924%
EUR:GBP 15/03 1.1054	0.0919%
EUR:GBP 15/03 1.1061	0.0916%
EUR:GBP 15/03 1.1076	0.0916%
EUR:JPY 15/03 126.12	0.0881%
EUR:JPY 15/03 126.22	0.0879%
EUR:JPY 15/03 126.99	0.0856%
EUR:NZD 15/03 0.5811	0.0853%
EUR:NZD 15/03 0.5812	0.0852%
EUR:NZD 15/03 0.5829	0.0849%
EUR:USD 15/03 1.2110	0.0847%
EUR:USD 15/03 1.2140	0.0652%
EUR:USD 15/03 1.2151	0.0642%
EUR:USD 15/03 1.2178	0.0614%
EUR:USD 15/03 1.2179	0.0599%
EUR:USD 15/03 1.2187	0.0597%
EUR:USD 15/03 1.2286	0.0571%
FLEXI 2019-2 BG	0.0567%
FMACB 2018-3 B	0.0559%
FMACB 2018-3 C	0.0551%

FMACB 2019-2 AB	0.0548%
FMACB 2019-2 B	0.0529%
FMACB 2019-4 B	0.0524%
FMACB 2020-1 B	0.0452%
FMACB 2020-1 C	0.0441%
FMACB 2020-2 D	0.0421%
FPTT 2019-1 B	0.0416%
FVH1 COMB	0.0399%
GAIF 1.9 12/14/28	0.0397%
GBP:CAD 15/03 0.5772	0.0384%
GBP:CAD 15/03 0.5830	0.0379%
GBP:CAD 15/03 0.5871	0.0343%
GBP:CAD 15/03 0.5879	0.0336%
GBP:CHF 15/03 1.1802	0.0332%
GBP:CHF 15/03 1.1958	0.0327%
GBP:EUR 15/03 1.0947	0.0323%
GBP:EUR 15/03 1.1044	0.0302%
GBP:EUR 15/03 1.1054	0.0297%
GBP:EUR 15/03 1.1061	0.0292%
GBP:EUR 15/03 1.1076	0.0277%
GBP:JPY 15/03 138.14	0.0225%
GBP:JPY 15/03 138.77	0.0221%
GBP:JPY 15/03 139.39	0.0221%
GBP:JPY 15/03 139.64	0.0221%
GBP:NZD 15/03 1.8640	0.0221%
GBP:NZD 15/03 1.9044	0.0220%
GBP:SEK 15/03 0.0885	0.0219%
GBP:SEK 15/03 0.0887	0.0165%
GBP:SEK 15/03 0.0892	0.0132%
GBP:SEK 15/03 0.0894	0.0111%
GPTAU 2.525 01/12/26	0.0058%
GPTAU 3.657 08/24/26	0.0012%
GPTAU 3.6725 09/19/24	0.0000%
GPTAU 4.52 02/22/27	0.0000%
GS 4.7 09/08/21	0.0000%
GS Float 05/02/24	-0.1083%
GS Float 05/16/23	0.0028%
GTAFIN 2.2 08/26/27	0.0001%
HARVE 2018-1 C	-0.0001%
HSBC 3.35 02/16/24	-0.0039%
HSBC Float 02/16/24	-0.0081%
IAGAU Float 06/15/44	12.1979%
IAGAU Float 06/15/45	0.7606%
IAGAU Float 12/15/36	0.6766%
INTNED 4 5/8 01/06/26	0.3071%
INTNED Float 12/05/22	0.0176%

IPLAU 4.3 03/18/26	0.0082%
ITRX Coupon Leg	0.0072%
ITRX Default Leg	0.0051%
JPM Float 11/22/24	0.0015%
JPY:AUD 15/03 78.177	0.0009%
JPY:AUD 15/03 78.341	0.0000%
JPY:CAD 15/03 80.555	-0.5500%
JPY:CAD 15/03 81.111	3.9678%
JPY:CHF 15/03 0.0085	1.1178%
JPY:CHF 15/03 0.0086	0.9181%
JPY:EUR 15/03 126.12	0.6524%
JPY:EUR 15/03 126.22	0.4745%
JPY:EUR 15/03 126.99	0.4049%
JPY:GBP 15/03 138.14	0.3870%
JPY:GBP 15/03 138.77	0.3860%
JPY:GBP 15/03 139.39	0.3098%
JPY:GBP 15/03 139.64	0.2969%
JPY:NZD 15/03 0.0136	0.2925%
JPY:NZD 15/03 0.0137	0.2908%
JPY:SEK 15/03 0.0799	0.2719%
JPY:SEK 15/03 0.0801	0.2643%
JPY:SEK 15/03 0.0802	0.2501%
JPY:SEK 15/03 0.0812	0.2492%
JPY:SEK 15/03 0.0813	0.2440%
KINGF 2019-1 C	0.2396%
LAUCC 2019-1 B	0.2355%
LBRTY 2017-4 A2	0.2321%
LBRTY 2018-3 C	0.2311%
LBRTY 2019-2 B	0.2295%
LBRTY 2020-1A B	0.2162%
LBRTY 2020-2 A1A	0.2150%
LBRTY 2020-2 B	0.2131%
LEPAU 4 08/20/22	0.2068%
LIONT 2020-1 D	0.2050%
LLOYDS Float 03/07/25	0.2016%
LLOYDS Float 03/20/23	0.2002%
LOFINA 2.1 10/15/27	0.1975%
LOFINA 2.45 11/20/26	0.1975%
LOFINA 3.9 10/15/25	0.1968%
LTFC 2017-2 A3	0.1962%
LTFC 2018-1 B	0.1958%
LTFC 2018-2 B	0.1956%
LTFC 2018-2 C	0.1897%
LTFC 2019-1 B	0.1880%
MARGINAUD	0.1878%
MARGINEUR	0.1786%

MARGINGBP	0.1771%
MARGINUSD	0.1749%
MCD 3.45 09/08/26	0.1695%
MEMEQB D 0.55 OPEN	0.1694%
MEMEQB D 0.55 OPEN	0.1648%
MEMEQB D 0.55 OPEN	0.1618%
METR 2019-1 C	0.1452%
METR 2020-1 B	0.1343%
METR 2020-1 D	0.1333%
MGRAU 3 1/2 09/18/23	0.1287%
MQGAU 1 1/4 03/05/25	0.1269%
MQGAU Float 02/12/25	0.1258%
MQGAU Float 05/28/30	0.1242%
NAB 0.4 02/11/21	0.1232%
NAB 0.41 03/03/21	0.1227%
NAB 0.41 03/11/21	0.1190%
NAB 0.42 02/26/21	0.1158%
NAB 0.42 03/01/21	0.1134%
NAB Float 09/20/28	0.1054%
NAB Float 11/18/30	0.1051%
NBHA 4 08/22/22	0.1041%
NETFIN 2 1/4 11/11/26	0.1027%
NETFIN Float 12/06/24	0.1025%
NMC CLO-1A D	0.1001%
NOK:AUD 15/03 6.4884	0.0999%
NOK:AUD 15/03 6.5255	0.0999%
NOK:AUD 15/03 6.5380	0.0998%
NOK:AUD 15/03 6.5432	0.0997%
NOK:AUD 15/03 6.5479	0.0997%
NOK:AUD 15/03 6.5561	0.0996%
NOK:AUD 15/03 6.5794	0.0993%
NOK:AUD 15/03 6.5804	0.0993%
NOK:AUD 15/03 6.5848	0.0993%
NOK:CAD 15/03 0.1483	0.0993%
NOK:CAD 15/03 0.1484	0.0992%
NOK:CAD 15/03 0.1486	0.0991%
NOK:CHF 15/03 9.7227	0.0991%
NOK:CHF 15/03 9.7366	0.0990%
NOK:CHF 15/03 9.8383	0.0990%
NOK:CHF 15/03 9.8654	0.0990%
NOK:CHF 15/03 9.8764	0.0989%
NOK:CHF 15/03 9.8768	0.0989%
NOK:CHF 15/03 9.8847	0.0989%
NOK:CHF 15/03 9.8904	0.0989%
NOK:CHF 15/03 9.9521	0.0988%
NOK:CHF 15/03 9.9661	0.0987%

NOK:NZD 15/03 0.1611	0.0987%
NOK:NZD 15/03 0.1615	0.0987%
NOK:NZD 15/03 0.1616	0.0986%
NOK:NZD 15/03 0.1622	0.0984%
NOK:NZD 15/03 0.1624	0.0984%
NOK:NZD 15/03 0.1625	0.0983%
NOK:NZD 15/03 0.1632	0.0983%
NOK:NZD 15/03 0.1634	0.0983%
NOK:SEK 15/03 1.0360	0.0983%
NOK:SEK 15/03 1.0399	0.0981%
NOK:USD 15/03 8.5764	0.0981%
NOK:USD 15/03 8.6439	0.0977%
NOK:USD 15/03 8.7452	0.0977%
NOK:USD 15/03 8.8370	0.0975%
NZD:AUD 15/03 1.0640	0.0975%
NZD:AUD 15/03 1.0663	0.0975%
NZD:AUD 15/03 1.0669	0.0974%
NZD:AUD 15/03 1.0701	0.0974%
NZD:AUD 15/03 1.0708	0.0971%
NZD:CAD 15/03 0.9018	0.0970%
NZD:CAD 15/03 0.9094	0.0970%
NZD:CHF 15/03 0.6240	0.0967%
NZD:CHF 15/03 0.6259	0.0964%
NZD:CHF 15/03 0.6271	0.0960%
NZD:CHF 15/03 0.6281	0.0960%
NZD:CHF 15/03 0.6283	0.0959%
NZD:CHF 15/03 0.6306	0.0955%
NZD:EUR 15/03 0.5811	0.0953%
NZD:EUR 15/03 0.5812	0.0952%
NZD:EUR 15/03 0.5829	0.0952%
NZD:GBP 15/03 1.8640	0.0950%
NZD:GBP 15/03 1.9044	0.0950%
NZD:JPY 15/03 0.0136	0.0949%
NZD:JPY 15/03 0.0137	0.0949%
NZD:NOK 15/03 0.1611	0.0949%
NZD:NOK 15/03 0.1615	0.0948%
NZD:NOK 15/03 0.1616	0.0947%
NZD:NOK 15/03 0.1622	0.0947%
NZD:NOK 15/03 0.1624	0.0946%
NZD:NOK 15/03 0.1625	0.0944%
NZD:NOK 15/03 0.1632	0.0942%
NZD:NOK 15/03 0.1634	0.0942%
NZD:SEK 15/03 0.1679	0.0941%
NZD:SEK 15/03 0.1681	0.0940%
NZD:SEK 15/03 0.1683	0.0939%
NZD:SEK 15/03 0.1692	0.0937%

NZD:SEK 15/03 0.1699	0.0936%
NZD:SEK 15/03 0.1705	0.0936%
NZD:SEK 15/03 0.1715	0.0934%
NZD:USD 15/03 1.3995	0.0934%
NZD:USD 15/03 1.4019	0.0934%
NZD:USD 15/03 1.4123	0.0933%
NZD:USD 15/03 1.4127	0.0933%
NZD:USD 15/03 1.4149	0.0933%
NZD:USD 15/03 1.4180	0.0933%
OCBCSP Float 12/05/22	0.0933%
OCT30 2017-1X C	0.0931%
OEH1	0.0927%
PAF SPK-2 B	0.0926%
PEPAU 19X A2	0.0925%
PEPAU 2020-1 A1S	0.0923%
PEPAU 21X B	0.0112%
PEPAU 22X B	0.0105%
PEPAU 23X B	0.0101%
PEPAU 24X B	-0.0102%
PEPAU 25X B	-0.0105%
PEPAU 26 A1S	-0.0107%
PEPAU 26 B	-0.0908%
PROGS 2019-1 C	-0.0924%
PROGS 2020-1 D	-0.0926%
QBEAU 6 3/4 12/02/44	-0.0926%
QIC 2 08/15/25	-0.0931%
QPHFIN 2.3 07/29/27	-0.0931%
QPHFIN 3 3/4 06/07/23	-0.0932%
QPHFIN 5 07/07/21	-0.0933%
REDZE 2017-2 A-2	-0.0933%
REDZE 2018-1 C	-0.0933%
REDZE 2019-1 B	-0.0933%
REDZE 2019-1 C	-0.0934%
REDZE 2020-2 A1S	-0.0934%
REDZE 2020-2 B	-0.0936%
REDZE 2020-2 D	-0.0938%
RESI 2017-1NC A2	-0.0939%
RESI 2018-1NCX B	-0.0939%
RESI 2018-2X C	-0.0940%
RESI 2019-1NCX B	-0.0940%
RESI 2020-1NC D	-0.0942%
RESI 2020-1X D	-0.0942%
SAFA 1 3/4 05/24/32	-0.0942%
SANTAN Float 01/19/23	-0.0942%
SAPP 2017-2 A2	-0.0943%
SAPP 2018-1 A3	-0.0945%

SAPP 2018-2 A2B	-0.0947%
SAPP 2019-1 B	-0.0947%
SAPP 2019-2 B	-0.0947%
SAPP 2020-2 A1S	-0.0947%
SAPP 2020-2 B	-0.0949%
SCAPRT 3.9 06/07/24	-0.0949%
SEK:AUD 15/03 6.2727	-0.0949%
SEK:AUD 15/03 6.2760	-0.0951%
SEK:CAD 15/03 0.1512	-0.0952%
SEK:CAD 15/03 0.1553	-0.0952%
SEK:CAD 15/03 0.1555	-0.0954%
SEK:CAD 15/03 0.1558	-0.0954%
SEK:CHF 15/03 9.3303	-0.0954%
SEK:CHF 15/03 9.3750	-0.0954%
SEK:CHF 15/03 9.3760	-0.0959%
SEK:CHF 15/03 9.5338	-0.0959%
SEK:GBP 15/03 0.0885	-0.0960%
SEK:GBP 15/03 0.0887	-0.0963%
SEK:GBP 15/03 0.0892	-0.0967%
SEK:GBP 15/03 0.0894	-0.0969%
SEK:JPY 15/03 0.0799	-0.0970%
SEK:JPY 15/03 0.0801	-0.0972%
SEK:JPY 15/03 0.0802	-0.0974%
SEK:JPY 15/03 0.0812	-0.0977%
SEK:JPY 15/03 0.0813	-0.0982%
SEK:NOK 15/03 1.0360	-0.0983%
SEK:NOK 15/03 1.0399	-0.0983%
SEK:NZD 15/03 0.1679	-0.0983%
SEK:NZD 15/03 0.1681	-0.0983%
SEK:NZD 15/03 0.1683	-0.0984%
SEK:NZD 15/03 0.1692	-0.0984%
SEK:NZD 15/03 0.1699	-0.0985%
SEK:NZD 15/03 0.1705	-0.0985%
SEK:NZD 15/03 0.1715	-0.0986%
SEK:USD 15/03 8.2111	-0.0986%
SEK:USD 15/03 8.3227	-0.0986%
SEK:USD 15/03 8.3817	-0.0986%
SEK:USD 15/03 8.3920	-0.0986%
SEK:USD 15/03 8.4178	-0.0987%
SEK:USD 15/03 8.4388	-0.0987%
SGPAU 3.3 03/22/24	-0.0988%
SGSPAA 1.843 09/15/28	-0.0989%
SGSPAA 5 1/2 03/12/21	-0.0990%
SGTOPT 1.6 07/01/25	-0.0991%
SNDPT 2019-4A D	-0.0991%
SOCGEN 5 01/24/29	-0.0992%

SOCGEN 5 1/2 06/02/27	-0.0993%
STANLN Float 06/28/25	-0.0994%
SUNAU Float 12/01/35	-0.0996%
SUNAU Float 12/05/28	-0.0996%
SWEDA Float 02/17/22	-0.0997%
T 4.1 01/19/26	-0.0997%
T Float 09/19/23	-0.0997%
TCLAU 4 1/8 02/02/26	-0.0998%
TCV 4 1/4 12/20/32	-0.0999%
TD Float 07/10/24	-0.0999%
THINK 2018-1 B	-0.0999%
THINK 2019-1 B	-0.1000%
THINK 2020-1 D	-0.1014%
TLSAU 2.9 04/19/21	-0.1026%
TORR 2019-1 C	-0.1027%
TQLAU Float 12/16/24	-0.1051%
TRTN 2020-1 B	-0.1055%
TRTN 2020-1 C	-0.1060%
TRTN 2020-1S D	-0.1130%
TRTN 2020-2 B	-0.1163%
UBS Float 07/30/25	-0.1189%
UELAU 2.2 10/29/26	-0.1221%
UNSETTAUD	-0.1232%
UNSETTUSD	-0.1242%
UOBSP 2.88 03/08/27	-0.1243%
UOBSP Float 04/06/21	-0.1269%
USD:AUD 12/02 0.7130	-0.1270%
USD:AUD 12/02 0.7287	-0.1333%
USD:AUD 12/02 0.7531	-0.1333%
USD:AUD 15/03 0.7517	-0.1436%
USD:AUD 15/03 0.7535	-0.1621%
USD:AUD 15/03 0.7541	-0.1648%
USD:AUD 15/03 0.7594	-0.1676%
USD:AUD 15/03 0.7595	-0.1687%
USD:AUD 15/03 0.7693	-0.1758%
USD:CAD 15/03 1.2807	-0.1768%
USD:CAD 15/03 1.2812	-0.1786%
USD:CAD 15/03 1.2813	-0.1901%
USD:CAD 15/03 1.2827	-0.1912%
USD:EUR 15/03 1.2110	-0.1920%
USD:EUR 15/03 1.2140	-0.1954%
USD:EUR 15/03 1.2151	-0.1960%
USD:EUR 15/03 1.2178	-0.1976%
USD:EUR 15/03 1.2179	-0.1977%
USD:EUR 15/03 1.2187	-0.1984%
USD:EUR 15/03 1.2286	-0.2001%

USD:NOK 15/03 8.5764	-0.2002%
USD:NOK 15/03 8.6439	-0.2007%
USD:NOK 15/03 8.7452	-0.2023%
USD:NOK 15/03 8.8370	-0.2068%
USD:NZD 15/03 1.3995	-0.2091%
USD:NZD 15/03 1.4019	-0.2129%
USD:NZD 15/03 1.4123	-0.2162%
USD:NZD 15/03 1.4127	-0.2310%
USD:NZD 15/03 1.4149	-0.2319%
USD:NZD 15/03 1.4180	-0.2321%
USD:SEK 15/03 8.2111	-0.2371%
USD:SEK 15/03 8.3227	-0.2380%
USD:SEK 15/03 8.3817	-0.2404%
USD:SEK 15/03 8.3920	-0.2460%
USD:SEK 15/03 8.4178	-0.2501%
USD:SEK 15/03 8.4388	-0.2613%
VCXAU 2.6 06/27/25	-0.2724%
VCXAU 3 1/2 04/26/24	-0.2933%
VERMI 2019-1 B	-0.2943%
VOD Float 12/13/22	-0.2957%
VTAH1 COMB	-0.3139%
VZ Float 02/17/23	-0.3826%
WOWAU 1.85 05/20/25	-0.3910%
WOWAU 2.85 04/23/24	-0.4083%
WSTP 4 1/2 03/11/27	-0.4782%
WSTP 4.334 08/16/29	-0.6560%
WSTP Float 08/27/29	-0.8951%
XMH1 COMB	-1.0905%
YMH1 COMB	-3.7453%

Yours sincerely,



Bill Anastasopoulos
Company Secretary

Perennial Investment Management Limited as Responsible Entity for eInvest Core Income Fund (Managed Fund).

About eInvest Core Income Fund (Managed Fund)

The eInvest Core Income Fund (Managed Fund) (CODE: ECOR) is managed by specialist absolute return cash and fixed income manager Daintree Capital. ECOR aims to provide investors a steady stream of income and capital stability over the medium term by investing in a diversified portfolio of fixed income securities and cash, and to provide a total return (after fees) that exceeds the RBA Cash Rate measured within a market cycle.

The Responsible Entity is Perennial Investment Management Limited ABN 13 108 747 637, AFSL: 275101. The Investment Manager of the Fund is Daintree Capital Management Pty Limited ABN 61 619 989 912 AFS Licence 487489.