

20 September 2021

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

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

### **Quarterly Portfolio Disclosure Notification 30 June 2021**

We advise that the portfolio for the Fund as at 30 June 2021 comprised the following securities:

<b>Portfolio Holding</b>	<b>Ticker</b>	<b>Weight</b>
/CDX36 Coupon Leg		0.84%
/CDX36 Default Leg		0.00%
11 AM MEMBERS EQUITY ACCOUNT		0.00%
ACGB 5 3/4 07/15/22	ACGB	4.66%
AFG 2019-2 C	AFG	0.11%
AFG 2020-1 D	AFG	0.07%
AFG 2020-1NC A1S	AFG	0.01%
AFG 2021-1 C	AFG	0.11%
AGIAGN 2.1486 04/28/28	ENVAU	1.05%
AGIF 2.119 06/24/27	AGIF	1.41%
AGIF Float 01/08/26	AGIF	0.60%
ALDAU 4 04/17/25	CTXAU	0.52%
AMPAU Float 03/30/22	AMPAU	0.58%
AMPAU Float 09/10/21	AMPAU	0.04%
ANZ Float 02/26/31	ANZ	2.45%
ARES 2018-48A D	ARES	0.14%
ATRM 13A D	ATRM	0.07%
AUD:CAD 15/09 0.9323		-0.25%
AUD:CAD 15/09 0.9345		0.25%
AUD:EUR 01/09 0.6348		0.69%
AUD:USD 01/07 0.7564		-5.31%
AUD:USD 01/07 0.7746		5.18%
AUD:USD 01/09 0.7566		5.31%
AUD:USD 01/09 0.7590		0.05%
AUD:USD 01/09 0.7740		0.00%
AUD:USD 01/09 0.7749		0.76%
AUD:USD 01/09 0.7754		0.28%
AUD:USD 01/09 0.7756		0.05%
AUD:USD 01/09 0.7804		0.00%
AUD:USD 01/09 0.7806		0.14%
AUD:USD 15/09 0.7658		-0.49%

AUD:USD 15/09 0.7742		-0.49%
AUD:USD 15/09 0.7759		0.49%
AUD:USD 15/09 0.7760		0.49%
AUPL 2020-1 A-L	AUPL	0.29%
AUSGF 1.814 02/05/27	AUSGF	0.32%
AUSGF Float 02/05/24	AUSGF	0.33%
AUSGF Float 10/30/24	AUSGF	0.37%
AZJAU 4 06/21/24	AZJAU	0.84%
AZOAU 3 03/09/28	AZOAU	1.50%
BAC 3.3 08/05/21	BAC	0.05%
BACR Float 06/15/23	BACR	0.55%
BACR Float 06/26/24	BACR	0.23%
BENAU Float 11/30/28	BENAU	0.61%
BMO Float 07/17/24	BMO	0.86%
BNP 5 05/31/28	BNP	0.05%
BNP Float 09/03/27	BNP	0.43%
BNP Float 12/11/31	BNP	2.03%
BPCEGP 2.2 04/20/28	BPCEGP	0.55%
BQDAU Float 05/01/28	BQDAU	0.22%
BSLAU 4 5/8 05/25/23	BSLAU	0.00%
BWPAU 2.2 03/24/28	BWPAU	0.78%
BWPAU 3.3 04/10/26	BWPAU	0.24%
C 4.7 PERP	C	0.46%
C Float 10/27/23	C	0.26%
CAD:AUD 15/09 0.9323		0.25%
CAD:AUD 15/09 0.9345		-0.25%
CAD:JPY 15/09 88.201		-0.12%
CAD:JPY 15/09 90.448		-0.12%
CAD:JPY 15/09 90.449		0.24%
CAD:USD 15/09 1.2062		0.25%
CAD:USD 15/09 1.2148		-0.25%
CASHAUD		2.81%
CASHEUR		0.57%
CASHNZD		0.02%
CASHUSD		1.68%
CBAAU Float 09/10/30	CBAAU	1.38%
CEUAU 3.4 03/25/26	CEUAU	0.94%
CGFAU Float 11/24/42	CGFAU	1.14%
CGJAU 2.2 11/06/26	CGJAU	0.58%
CGJAU Float 08/27/25	CGJAU	0.22%
CHLWR 2.086 03/03/28	CHLWR	1.08%
CIFC 2015-5A CR	CIFC	0.14%
CNHI 2.1 12/12/22	CNHI	0.88%
COLLATAUD		-0.71%
CS Float 03/08/24	CS	1.11%
DBSSP Float 04/08/31	DBSSP	1.01%
DOWAU 3.7 04/29/26	DOWAU	1.97%

DWPFAU 4 3/4 06/16/25	DEXUS	0.24%
DXSAU 4 1/4 05/11/27	DXSAU	0.05%
DXSAU 4 3/4 11/05/25	DXSAU	0.37%
DXSAU 4.2 11/09/22	DXSAU	0.05%
EDZ2 COMB	EDZ2	0.00%
EDZ4 COMB	EDZ4	-0.01%
ESH2P 3350	ESH2P	0.00%
ESH2P 3900	ESH2P	0.00%
ESM2P 3350	ESM2P	0.00%
ESM2P 3750	ESM2P	0.00%
ESZ1P 3650	ESZ1P	0.00%
ESZ1P 4000	ESZ1P	0.00%
EUR:AUD 01/09 0.6348		-0.69%
FLEXI 2019-2 BG	FLEXI	0.08%
FLEXI 2021-1 C	FLEXI	0.28%
FLEXI 2021-1 D	FLEXI	0.13%
FLEXI 2021-1 E	FLEXI	0.11%
FMACB 2018-3 B	FMACB	0.38%
FMACB 2018-3 C	FMACB	0.09%
FMACB 2019-2 AB	FMACB	0.40%
FMACB 2019-2 B	FMACB	0.32%
FMACB 2019-4 B	FMACB	0.55%
FMACB 2020-1 B	FMACB	0.99%
FMACB 2020-1 C	FMACB	0.38%
FMACB 2020-2 D	FMACB	0.07%
FPTT 2019-1 B	FPTT	0.28%
FVU1 COMB	FVU1	0.01%
GAIF 1.9 12/14/28	GAIF	0.74%
GBP:JPY 15/09 152.14		-0.25%
GBP:JPY 15/09 154.94		0.25%
GLM 2017-1A DR2	GLM	0.14%
GLM 2017-1A ER2	GLM	0.07%
GPTAU 2.525 01/12/26	GPTAU	0.34%
GPTAU 3.657 08/24/26	GPTAU	0.12%
GPTAU 3.6725 09/19/24	GPTAU	0.12%
GPTAU 4.52 02/22/27	GPTAU	0.25%
GS 4.7 09/08/21	GS	0.04%
GS Float 06/22/27	GS	1.08%
GTAFIN 2.2 08/26/27	GTAFIN	0.70%
HARVE 2018-1 C	HARVE	0.11%
HSBC 3.35 02/16/24	HSBC	0.39%
HSBC Float 02/16/24	HSBC	0.39%
HUMM 2021-1 CG	HUMM	0.34%
HUMM 2021-1 DG	HUMM	0.24%
HUMM 2021-1 EG	HUMM	0.00%
IAGAU Float 06/15/44	IAGAU	0.83%
IAGAU Float 06/15/45	IAGAU	0.39%

IAGAU Float 12/15/36	IAGAU	0.45%
INTNED 4 5/8 01/06/26	INTNED	0.34%
INTNED Float 12/05/22	INTNED	0.22%
IPLAU 4.3 03/18/26	IPLAU	1.15%
JPM Float 11/22/24	JPM	0.33%
JPY:CAD 15/09 88.201		0.12%
JPY:CAD 15/09 90.448		0.12%
JPY:CAD 15/09 90.449		-0.24%
JPY:GBP 15/09 152.14		0.24%
JPY:GBP 15/09 154.94		-0.25%
KINGF 2019-1 C	KINGF	0.11%
LAUCC 2019-1 B	LAUCC	0.13%
LBRFI Float 05/25/26	LBRFI	0.57%
LBRTY 2017-4 A2	LBRTY	0.06%
LBRTY 2018-3 C	LBRTY	0.08%
LBRTY 2019-2 B	LBRTY	1.04%
LBRTY 2020-1A B	LBRTY	0.22%
LBRTY 2020-2 A1A	LBRTY	0.01%
LBRTY 2020-2 B	LBRTY	0.42%
LBRTY 2021-1P C	LBRTY	0.16%
LBRTY 2021-1P D	LBRTY	0.11%
LEPAU 4 08/20/22	LEPAU	0.13%
LIONT 2020-1 D	LIONT	0.23%
LLITST 2.85 06/28/30	LLITST	0.98%
LLOYDS Float 03/07/25	LLOYDS	0.18%
LLOYDS Float 03/20/23	LLOYDS	0.35%
LOFINA 2.1 10/15/27	LOFINA	0.98%
LOFINA 3.9 10/15/25	LOFINA	0.36%
LTFC 2017-2 A3	LTFC	0.03%
LTFC 2018-1 B	LTFC	0.10%
LTFC 2018-2 B	LTFC	0.11%
LTFC 2018-2 C	LTFC	0.11%
LTFC 2019-1 B	LTFC	0.22%
LTFC 2021-1 C	LTFC	0.08%
LTFC 2021-1 D	LTFC	0.31%
LTFC 2021-1 E	LTFC	0.14%
MARGINAUD		0.27%
MARGINEUR		0.00%
MARGINGBP		0.00%
MARGINUSD		0.04%
MCD 3.45 09/08/26	MCD	0.12%
METR 2019-1 C	METR	0.08%
METR 2020-1 B	METR	0.19%
METR 2020-1 D	METR	0.07%
MGRAU 2.6 09/18/29	MGRAU	2.13%
MGRAU 3 1/2 09/18/23	MGRAU	0.02%

MORGAN NZD FUTURES MARGIN		0.00%
MP11 2017-2A D	MP11	0.07%
MQGAU 1 1/4 03/05/25	MQGAU	0.11%
MQGAU 3.052 03/03/36	MQGAU	0.06%
MQGAU Float 02/12/25	MQGAU	0.88%
MQGAU Float 05/28/30	MQGAU	0.92%
MQGAU Float 06/17/31	MQGAU	0.65%
NAB Float 09/20/28	NAB	0.53%
NAB Float 11/18/30	NAB	0.77%
NAB Float PERP	NAB	0.68%
NBHA 4 08/22/22	NBHA	0.11%
NBNAUS 2.15 06/02/28	NBNAUS	0.78%
NETFIN 2 1/4 11/11/26	NETFIN	0.71%
NETFIN 2.579 10/03/28	NETFIN	0.55%
NETFIN Float 12/06/24	NETFIN	0.04%
NMC CLO-1A D	NMC	0.07%
NOW 2021-1 C	NOW	0.26%
NOW 2021-1 D	NOW	0.11%
NOW 2021-1 E	NOW	0.11%
NSWENF 2.732 04/23/29	NSWENF	2.74%
OCT53 2021-1A D	Oct-53	0.14%
OZLM 2017-21A C	OZLM	0.14%
PAF SPK-2 B	PAF	0.29%
PEPAU 19X A2	PEPAU	0.04%
PEPAU 2021-1 C	PEPAU	0.11%
PEPAU 2021-1 E	PEPAU	0.11%
PEPAU 21X B	PEPAU	0.11%
PEPAU 22X B	PEPAU	0.28%
PEPAU 23X B	PEPAU	0.30%
PEPAU 24X B	PEPAU	0.13%
PEPAU 25X B	PEPAU	0.28%
PEPAU 26 B	PEPAU	0.24%
PROGS 2019-1 C	PROGS	0.11%
PROGS 2020-1 D	PROGS	0.34%
PROGS 2021-1 C	PROGS	0.42%
QBEAU 6 3/4 12/02/44	QBEAU	1.79%
QIC 2 08/15/25	QIC	0.44%
QPHFIN 2.3 07/29/27	QPHFIN	0.22%
QPHFIN 3 3/4 06/07/23	QPHFIN	0.02%
QPHFIN 5 07/07/21	QPHFIN	0.03%
REDZE 2017-2 A-2	REDZE	0.03%
REDZE 2018-1 C	REDZE	0.10%
REDZE 2019-1 B	REDZE	0.44%
REDZE 2019-1 C	REDZE	0.11%
REDZE 2020-2 B	REDZE	0.58%
REDZE 2020-2 D	REDZE	0.32%

REDZE 2021-1 C	REDZE	0.09%
REDZE 2021-1 D	REDZE	0.19%
REDZE 2021-1 E	REDZE	0.11%
RESI 2017-1NC A2	RESI	0.03%
RESI 2018-1NCX B	RESI	0.06%
RESI 2018-2X C	RESI	0.11%
RESI 2019-1NCX B	RESI	0.11%
RESI 2020-1NC D	RESI	0.07%
RESI 2020-1X D	RESI	0.50%
RESI 2021-1X C	RESI	0.46%
RESI 2021-1X D	RESI	0.15%
RESI 2021-1X E	RESI	0.07%
SANTAN 4.8 07/19/27	SANTAN	1.06%
SANTAN Float 01/19/23	SANTAN	0.57%
SAPP 2017-2 A2	SAPP	0.02%
SAPP 2018-1 A3	SAPP	0.02%
SAPP 2018-2 A2B	SAPP	0.21%
SAPP 2019-1 B	SAPP	0.16%
SAPP 2019-2 B	SAPP	0.28%
SAPP 2020-2 A1S	SAPP	0.01%
SAPP 2020-2 B	SAPP	0.19%
SCAPRT 3.9 06/07/24	SCAPRT	0.05%
SGPAU 2.3 03/24/28	SGPAU	1.66%
SGPAU 3.3 03/22/24	SGPAU	0.61%
SGSPAA 1.843 09/15/28	SGSPAA	0.97%
SHACK 2017-10A DR	SHACK	0.14%
SNDPT 2019-4A D	SNDPT	0.07%
SOCGEN 5 01/24/29	SOCGEN	0.55%
STANLN Float 06/28/25	STANLN	0.80%
SUNAU Float 12/01/35	SUNAU	0.39%
SUNAU Float 12/05/28	SUNAU	1.49%
T Float 09/19/23	T	0.44%
TCLAU 4 1/8 02/02/26	TCLAU	0.03%
TD Float 07/10/24	TD	0.56%
THINK 2019-1 B	THINK	0.15%
THINK 2020-1 D	THINK	0.50%
TORR 2019-1 C	TORR	0.11%
TQLAU 4 3/4 12/08/21	TQLAU	0.04%
TQLAU Float 12/16/24	TQLAU	0.25%
TRTN 2020-1 B	TRTN	0.22%
TRTN 2020-1 C	TRTN	0.11%
TRTN 2020-1S D	TRTN	0.07%
TRTN 2020-2 B	TRTN	0.22%
TRTN 2021-1 C	TRTN	0.20%
TRTN 2021-1 D	TRTN	0.13%
UBS Float 07/30/25	UBS	1.01%
UELAU 2.2 10/29/26	UELAU	0.45%

UNSETTAUD		-0.47%
UNSETTUSD		0.21%
USD:AUD 01/07 0.7564		5.35%
USD:AUD 01/07 0.7746		-5.35%
USD:AUD 01/09 0.7566		-5.35%
USD:AUD 01/09 0.7590		-0.05%
USD:AUD 01/09 0.7740		0.00%
USD:AUD 01/09 0.7749		-0.78%
USD:AUD 01/09 0.7754		-0.29%
USD:AUD 01/09 0.7756		-0.05%
USD:AUD 01/09 0.7804		0.00%
USD:AUD 01/09 0.7806		-0.14%
USD:AUD 15/09 0.7658		0.50%
USD:AUD 15/09 0.7742		0.51%
USD:AUD 15/09 0.7759		-0.51%
USD:AUD 15/09 0.7760		-0.51%
USD:CAD 15/09 1.2062		-0.25%
USD:CAD 15/09 1.2148		0.25%
VCXAU 2.6 06/27/25	VCXAU	0.23%
VCXAU 3 1/2 04/26/24	VCXAU	0.09%
VERMI 2019-1 B	VERMI	0.12%
VOD Float 12/13/22	VOD	0.11%
VPNF 2.132 04/21/28	VPNF	0.44%
VTAU1 COMB	VTAU1	-0.05%
VZ 2.35 03/23/28	VZ	1.20%
VZ Float 02/17/23	VZ	0.09%
WESAU 1.941 06/23/28	WESAU	0.65%
WISR 2021-1 C	WISR	0.46%
WISR 2021-1 D	WISR	0.22%
WOWAU 2.85 04/23/24	WOWAU	0.11%
WSTP 4.334 08/16/29	WSTP	0.69%
WSTP Float 01/29/31	WSTP	0.88%
XMU1 COMB	XMU1	0.01%
YMU1 COMB	YMU1	0.09%
/CDX36 Coupon Leg		0.84%
/CDX36 Default Leg		0.00%
11 AM MEMBERS EQUITY ACCOUNT		0.00%
ACGB 5 3/4 07/15/22	ACGB	4.66%
AFG 2019-2 C	AFG	0.11%
AFG 2020-1 D	AFG	0.07%
AFG 2020-1NC A1S	AFG	0.01%
AFG 2021-1 C	AFG	0.11%
AGIAGN 2.1486 04/28/28	ENVAU	1.05%
AGIF 2.119 06/24/27	AGIF	1.41%
AGIF Float 01/08/26	AGIF	0.60%
ALDAU 4 04/17/25	CTXAU	0.52%

AMPAU Float 03/30/22	AMPAU	0.58%
AMPAU Float 09/10/21	AMPAU	0.04%
ANZ Float 02/26/31	ANZ	2.45%
ARES 2018-48A D	ARES	0.14%
ATRM 13A D	ATRM	0.07%
AUD:CAD 15/09 0.9323		-0.25%
AUD:CAD 15/09 0.9345		0.25%
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AUD:USD 01/07 0.7564		-5.31%
AUD:USD 01/07 0.7746		5.18%
AUD:USD 01/09 0.7566		5.31%
AUD:USD 01/09 0.7590		0.05%
AUD:USD 01/09 0.7740		0.00%
AUD:USD 01/09 0.7749		0.76%
AUD:USD 01/09 0.7754		0.28%
AUD:USD 01/09 0.7756		0.05%
AUD:USD 01/09 0.7804		0.00%
AUD:USD 01/09 0.7806		0.14%
AUD:USD 15/09 0.7658		-0.49%
AUD:USD 15/09 0.7742		-0.49%
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BACR Float 06/15/23	BACR	0.55%
BACR Float 06/26/24	BACR	0.23%
BENAU Float 11/30/28	BENAU	0.61%
BMO Float 07/17/24	BMO	0.86%
BNP 5 05/31/28	BNP	0.05%
BNP Float 09/03/27	BNP	0.43%
BNP Float 12/11/31	BNP	2.03%
BPCEGP 2.2 04/20/28	BPCEGP	0.55%
BQDAU Float 05/01/28	BQDAU	0.22%
BSLAU 4 5/8 05/25/23	BSLAU	0.00%
BWPAU 2.2 03/24/28	BWPAU	0.78%
BWPAU 3.3 04/10/26	BWPAU	0.24%
C 4.7 PERP	C	0.46%
C Float 10/27/23	C	0.26%
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CAD:AUD 15/09 0.9345		-0.25%
CAD:JPY 15/09 88.201		-0.12%
CAD:JPY 15/09 90.448		-0.12%



CAD:JPY 15/09 90.449		0.24%
CAD:USD 15/09 1.2062		0.25%
CAD:USD 15/09 1.2148		-0.25%
CASHAUD		2.81%
CASHEUR		0.57%
CASHNZD		0.02%
CASHUSD		1.68%
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CNHI 2.1 12/12/22	CNHI	0.88%
COLLATAUD		-0.71%
CS Float 03/08/24	CS	1.11%
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DOWAU 3.7 04/29/26	DOWAU	1.97%
DWPFAU 4 3/4 06/16/25	DEXUS	0.24%
DXSAU 4 1/4 05/11/27	DXSAU	0.05%
DXSAU 4 3/4 11/05/25	DXSAU	0.37%
DXSAU 4.2 11/09/22	DXSAU	0.05%
EDZ2 COMB	EDZ2	0.00%
EDZ4 COMB	EDZ4	-0.01%
ESH2P 3350	ESH2P	0.00%
ESH2P 3900	ESH2P	0.00%
ESM2P 3350	ESM2P	0.00%
ESM2P 3750	ESM2P	0.00%
ESZ1P 3650	ESZ1P	0.00%
ESZ1P 4000	ESZ1P	0.00%
EUR:AUD 01/09 0.6348		-0.69%
FLEXI 2019-2 BG	FLEXI	0.08%
FLEXI 2021-1 C	FLEXI	0.28%
FLEXI 2021-1 D	FLEXI	0.13%
FLEXI 2021-1 E	FLEXI	0.11%
FMACB 2018-3 B	FMACB	0.38%
FMACB 2018-3 C	FMACB	0.09%
FMACB 2019-2 AB	FMACB	0.40%
FMACB 2019-2 B	FMACB	0.32%
FMACB 2019-4 B	FMACB	0.55%
FMACB 2020-1 B	FMACB	0.99%
FMACB 2020-1 C	FMACB	0.38%
FMACB 2020-2 D	FMACB	0.07%
FPTT 2019-1 B	FPTT	0.28%
FVU1 COMB	FVU1	0.01%
GAIF 1.9 12/14/28	GAIF	0.74%

GBP:JPY 15/09 152.14		-0.25%
GBP:JPY 15/09 154.94		0.25%
GLM 2017-1A DR2	GLM	0.14%
GLM 2017-1A ER2	GLM	0.07%
GPTAU 2.525 01/12/26	GPTAU	0.34%
GPTAU 3.657 08/24/26	GPTAU	0.12%
GPTAU 3.6725 09/19/24	GPTAU	0.12%
GPTAU 4.52 02/22/27	GPTAU	0.25%
GS 4.7 09/08/21	GS	0.04%
GS Float 06/22/27	GS	1.08%
GTAFIN 2.2 08/26/27	GTAFIN	0.70%
HARVE 2018-1 C	HARVE	0.11%
HSBC 3.35 02/16/24	HSBC	0.39%
HSBC Float 02/16/24	HSBC	0.39%
HUMM 2021-1 CG	HUMM	0.34%
HUMM 2021-1 DG	HUMM	0.24%
HUMM 2021-1 EG	HUMM	0.00%
IAGAU Float 06/15/44	IAGAU	0.83%
IAGAU Float 06/15/45	IAGAU	0.39%
IAGAU Float 12/15/36	IAGAU	0.45%
INTNED 4 5/8 01/06/26	INTNED	0.34%
INTNED Float 12/05/22	INTNED	0.22%
IPLAU 4.3 03/18/26	IPLAU	1.15%
JPM Float 11/22/24	JPM	0.33%
JPY:CAD 15/09 88.201		0.12%
JPY:CAD 15/09 90.448		0.12%
JPY:CAD 15/09 90.449		-0.24%
JPY:GBP 15/09 152.14		0.24%
JPY:GBP 15/09 154.94		-0.25%
KINGF 2019-1 C	KINGF	0.11%
LAUCC 2019-1 B	LAUCC	0.13%
LBRFI Float 05/25/26	LBRFI	0.57%
LBRTY 2017-4 A2	LBRTY	0.06%
LBRTY 2018-3 C	LBRTY	0.08%
LBRTY 2019-2 B	LBRTY	1.04%
LBRTY 2020-1A B	LBRTY	0.22%
LBRTY 2020-2 A1A	LBRTY	0.01%
LBRTY 2020-2 B	LBRTY	0.42%
LBRTY 2021-1P C	LBRTY	0.16%
LBRTY 2021-1P D	LBRTY	0.11%
LEPAU 4 08/20/22	LEPAU	0.13%
LIONT 2020-1 D	LIONT	0.23%
LLITST 2.85 06/28/30	LLITST	0.98%
LLOYDS Float 03/07/25	LLOYDS	0.18%
LLOYDS Float 03/20/23	LLOYDS	0.35%
LOFINA 2.1 10/15/27	LOFINA	0.98%
LOFINA 3.9 10/15/25	LOFINA	0.36%

LTFC 2017-2 A3	LTFC	0.03%
LTFC 2018-1 B	LTFC	0.10%
LTFC 2018-2 B	LTFC	0.11%
LTFC 2018-2 C	LTFC	0.11%
LTFC 2019-1 B	LTFC	0.22%
LTFC 2021-1 C	LTFC	0.08%
LTFC 2021-1 D	LTFC	0.31%
LTFC 2021-1 E	LTFC	0.14%
MARGINAUD		0.27%
MARGINEUR		0.00%
MARGINGBP		0.00%
MARGINUSD		0.04%
MCD 3.45 09/08/26	MCD	0.12%
METR 2019-1 C	METR	0.08%
METR 2020-1 B	METR	0.19%
METR 2020-1 D	METR	0.07%
MGRAU 2.6 09/18/29	MGRAU	2.13%
MGRAU 3 1/2 09/18/23	MGRAU	0.02%
MORGAN NZD FUTURES MARGIN		0.00%
MP11 2017-2A D	MP11	0.07%
MQGAU 1 1/4 03/05/25	MQGAU	0.11%
MQGAU 3.052 03/03/36	MQGAU	0.06%
MQGAU Float 02/12/25	MQGAU	0.88%
MQGAU Float 05/28/30	MQGAU	0.92%
MQGAU Float 06/17/31	MQGAU	0.65%
NAB Float 09/20/28	NAB	0.53%
NAB Float 11/18/30	NAB	0.77%
NAB Float PERP	NAB	0.68%
NBHA 4 08/22/22	NBHA	0.11%
NBNAUS 2.15 06/02/28	NBNAUS	0.78%
NETFIN 2 1/4 11/11/26	NETFIN	0.71%
NETFIN 2.579 10/03/28	NETFIN	0.55%
NETFIN Float 12/06/24	NETFIN	0.04%
NMC CLO-1A D	NMC	0.07%
NOW 2021-1 C	NOW	0.26%
NOW 2021-1 D	NOW	0.11%
NOW 2021-1 E	NOW	0.11%
NSWENF 2.732 04/23/29	NSWENF	2.74%
OCT53 2021-1A D	Oct-53	0.14%
OZLM 2017-21A C	OZLM	0.14%
PAF SPK-2 B	PAF	0.29%
PEPAU 19X A2	PEPAU	0.04%
PEPAU 2021-1 C	PEPAU	0.11%
PEPAU 2021-1 E	PEPAU	0.11%
PEPAU 21X B	PEPAU	0.11%
PEPAU 22X B	PEPAU	0.28%

PEPAU 23X B	PEPAU	0.30%
PEPAU 24X B	PEPAU	0.13%
PEPAU 25X B	PEPAU	0.28%
PEPAU 26 B	PEPAU	0.24%
PROGS 2019-1 C	PROGS	0.11%
PROGS 2020-1 D	PROGS	0.34%
PROGS 2021-1 C	PROGS	0.42%
QBEAU 6 3/4 12/02/44	QBEAU	1.79%
QIC 2 08/15/25	QIC	0.44%
QPHFIN 2.3 07/29/27	QPHFIN	0.22%
QPHFIN 3 3/4 06/07/23	QPHFIN	0.02%
QPHFIN 5 07/07/21	QPHFIN	0.03%
REDZE 2017-2 A-2	REDZE	0.03%
REDZE 2018-1 C	REDZE	0.10%
REDZE 2019-1 B	REDZE	0.44%
REDZE 2019-1 C	REDZE	0.11%
REDZE 2020-2 B	REDZE	0.58%
REDZE 2020-2 D	REDZE	0.32%
REDZE 2021-1 C	REDZE	0.09%
REDZE 2021-1 D	REDZE	0.19%
REDZE 2021-1 E	REDZE	0.11%
RESI 2017-1NC A2	RESI	0.03%
RESI 2018-1NCX B	RESI	0.06%
RESI 2018-2X C	RESI	0.11%
RESI 2019-1NCX B	RESI	0.11%
RESI 2020-1NC D	RESI	0.07%
RESI 2020-1X D	RESI	0.50%
RESI 2021-1X C	RESI	0.46%
RESI 2021-1X D	RESI	0.15%
RESI 2021-1X E	RESI	0.07%
SANTAN 4.8 07/19/27	SANTAN	1.06%
SANTAN Float 01/19/23	SANTAN	0.57%
SAPP 2017-2 A2	SAPP	0.02%
SAPP 2018-1 A3	SAPP	0.02%
SAPP 2018-2 A2B	SAPP	0.21%
SAPP 2019-1 B	SAPP	0.16%
SAPP 2019-2 B	SAPP	0.28%
SAPP 2020-2 A1S	SAPP	0.01%
SAPP 2020-2 B	SAPP	0.19%
SCAPRT 3.9 06/07/24	SCAPRT	0.05%
SGPAU 2.3 03/24/28	SGPAU	1.66%
SGPAU 3.3 03/22/24	SGPAU	0.61%
SGSPAA 1.843 09/15/28	SGSPAA	0.97%
SHACK 2017-10A DR	SHACK	0.14%
SNDPT 2019-4A D	SNDPT	0.07%
SOCGEN 5 01/24/29	SOCGEN	0.55%
STANLN Float 06/28/25	STANLN	0.80%

SUNAU Float 12/01/35	SUNAU	0.39%
SUNAU Float 12/05/28	SUNAU	1.49%
T Float 09/19/23	T	0.44%
TCLAU 4 1/8 02/02/26	TCLAU	0.03%
TD Float 07/10/24	TD	0.56%
THINK 2019-1 B	THINK	0.15%
THINK 2020-1 D	THINK	0.50%
TORR 2019-1 C	TORR	0.11%
TQLAU 4 3/4 12/08/21	TQLAU	0.04%
TQLAU Float 12/16/24	TQLAU	0.25%
TRTN 2020-1 B	TRTN	0.22%
TRTN 2020-1 C	TRTN	0.11%
TRTN 2020-1S D	TRTN	0.07%
TRTN 2020-2 B	TRTN	0.22%
TRTN 2021-1 C	TRTN	0.20%
TRTN 2021-1 D	TRTN	0.13%
UBS Float 07/30/25	UBS	1.01%
UELAU 2.2 10/29/26	UELAU	0.45%
UNSETTAUD		-0.47%
UNSETTUSD		0.21%
USD:AUD 01/07 0.7564		5.35%
USD:AUD 01/07 0.7746		-5.35%
USD:AUD 01/09 0.7566		-5.35%
USD:AUD 01/09 0.7590		-0.05%
USD:AUD 01/09 0.7740		0.00%
USD:AUD 01/09 0.7749		-0.78%
USD:AUD 01/09 0.7754		-0.29%
USD:AUD 01/09 0.7756		-0.05%
USD:AUD 01/09 0.7804		0.00%
USD:AUD 01/09 0.7806		-0.14%
USD:AUD 15/09 0.7658		0.50%
USD:AUD 15/09 0.7742		0.51%
USD:AUD 15/09 0.7759		-0.51%
USD:AUD 15/09 0.7760		-0.51%
USD:CAD 15/09 1.2062		-0.25%
USD:CAD 15/09 1.2148		0.25%
VCXAU 2.6 06/27/25	VCXAU	0.23%
VCXAU 3 1/2 04/26/24	VCXAU	0.09%
VERMI 2019-1 B	VERMI	0.12%
VOD Float 12/13/22	VOD	0.11%
VPNF 2.132 04/21/28	VPNF	0.44%
VTAU1 COMB	VTAU1	-0.05%
VZ 2.35 03/23/28	VZ	1.20%
VZ Float 02/17/23	VZ	0.09%
WESAU 1.941 06/23/28	WESAU	0.65%
WISR 2021-1 C	WISR	0.46%
WISR 2021-1 D	WISR	0.22%

WOWAU 2.85 04/23/24	WOWAU	0.11%
WSTP 4.334 08/16/29	WSTP	0.69%
WSTP Float 01/29/31	WSTP	0.88%
XMU1 COMB	XMU1	0.01%
YMU1 COMB	YMU1	0.09%

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.*