

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 INCOME MAXIMISER FUND (MANAGED FUND) (CODE: EMAX)

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
AAL TL B 1L USD	0.1070%
ABCD TL 1L USD	0.1430%
ACCARE TL B 1L USD	0.0077%
ACCCIG TL 1L USD	0.0635%
ADVDIS TL 1L USD	0.0399%
ADVGRO 0 01/31/28	0.0188%
ADVGRO TL B 1L USD	0.0680%
ADVPW TL B 1L USD	0.0176%
AFG 2020-1 D	1.7957%
AFG 2020-1NC A1S	0.2328%
AFG 2020-1NC D	4.1858%
AIMEGR TL B 1L USD	0.0715%
AIMEGR TL B 1L USD	0.0433%
ALBLLC 5 02/15/28	0.0348%
ALTICE 5 01/15/28	0.0147%
AMBATH TL 1L USD	0.0305%
AMBATH TL 1L USD	0.0101%
AMNPHA TL B 1L USD	0.0696%
AMPAU Float 09/10/21	0.3069%
AMPWHO 4 3/4 10/07/21	0.3130%
AMRI TL 1L USD	0.0056%
AMRLHD TL B 1L USD	0.0565%
ANZ 6 3/4 PERP	1.8540%
APEXTO TL B 1L USD	0.1216%
APPSYS TL B 1L USD	0.0518%
ARBPHM TL B 1L USD	0.0416%
ARGID 5 ¼ 08/15/27	0.0148%
ARGIHC 7 06/15/25	0.0074%

ARGIHC TL B 1L USD	0.0844%
ARGIHC TL B 1L USD	0.0546%
ASCENS TL B 1L USD	0.0246%
ASCMAT TL B 1L USD	0.0189%
ASSPAR 5 01/15/29	0.0132%
ASSPAR TL B 1L USD	0.0368%
ASUCOR TL B2 2L USD	0.0922%
ASUCOR TL B8 1L USD	0.1255%
ATHN TL 1L USD	0.1271%
AUD:CAD 12/02 0.9473	1.2897%
AUD:CAD 12/02 0.9556	0.0959%
AUD:CAD 15/03 0.9469	0.2908%
AUD:CAD 15/03 0.9545	-0.2908%
AUD:CAD 15/03 0.9701	0.2999%
AUD:CAD 15/03 0.9739	-0.2999%
AUD:EUR 12/02 0.6145	4.1602%
AUD:EUR 15/03 0.6175	0.2938%
AUD:EUR 15/03 0.6196	-0.8933%
AUD:EUR 15/03 0.6207	0.3012%
AUD:GBP 15/03 0.5570	0.1097%
AUD:JPY 15/03 78.177	-0.4985%
AUD:JPY 15/03 78.341	0.4985%
AUD:NOK 15/03 6.4884	0.6408%
AUD:NOK 15/03 6.5255	0.2908%
AUD:NOK 15/03 6.5380	-0.6982%
AUD:NOK 15/03 6.5432	0.2999%
AUD:NOK 15/03 6.5479	-0.2999%
AUD:NOK 15/03 6.5561	-0.2908%
AUD:NOK 15/03 6.5794	0.6982%
AUD:NOK 15/03 6.5804	-0.6408%
AUD:NZD 15/03 1.0640	0.2932%
AUD:NZD 15/03 1.0663	0.2999%
AUD:NZD 15/03 1.0669	-0.2981%
AUD:NZD 15/03 1.0701	-0.5932%
AUD:NZD 15/03 1.0708	0.2981%
AUD:SEK 15/03 6.2727	-0.2981%
AUD:SEK 15/03 6.2760	0.2981%
AUD:USD 12/02 0.7238	5.7389%
AUD:USD 12/02 0.7291	27.5741%
AUD:USD 12/02 0.7550	2.4273%
AUD:USD 15/03 0.7517	-0.2932%
AUD:USD 15/03 0.7535	-0.2981%
AUD:USD 15/03 0.7541	0.2932%
AUD:USD 15/03 0.7594	0.2981%
AUD:USD 15/03 0.7595	0.7441%
AUD:USD 15/03 0.7693	-0.7441%

AURLUX TL B 1L USD	0.0032%
AUTDAT TL 1L USD	0.0535%
AVYA TL B 1L USD	0.0137%
BAC 3.3 08/05/21	0.3344%
BAC 4.3 PERP	1.2477%
BASSPR TL B 1L USD	0.1398%
BCPERV TL 2L USD	0.0178%
BENAU Float 04/20/21	0.2467%
BERY TL Y 1L USD	0.0094%
BHCCN TL B 1L USD	0.0095%
BIOCSY TL 1L USD	0.0028%
BLOX TL B 1L USD	0.0718%
BMC 7 10/02/25	0.0108%
BMC TL B 1L USD	0.0838%
BMO 4.8 PERP	1.6825%
BNP 6 5/8 PERP	1.7617%
BOMCOR TL 1L USD	0.0138%
BROPAR TL B 1L USD	0.0014%
BWY TL B 1L USD	0.0132%
C Float 05/04/21	0.3082%
CAD:AUD 12/02 0.9473	-1.2425%
CAD:AUD 12/02 0.9556	-0.0932%
CAD:AUD 15/03 0.9469	-0.2800%
CAD:AUD 15/03 0.9545	0.2822%
CAD:AUD 15/03 0.9701	-0.2959%
CAD:AUD 15/03 0.9739	0.2970%
CAD:EUR 15/03 0.6350	0.8862%
CAD:EUR 15/03 0.6354	-0.2962%
CAD:EUR 15/03 0.6362	-0.5887%
CAD:GBP 15/03 0.5772	0.6522%
CAD:GBP 15/03 0.5830	-0.6456%
CAD:GBP 15/03 0.5871	0.3079%
CAD:GBP 15/03 0.5879	-0.3075%
CAD:JPY 15/03 80.555	0.2814%
CAD:JPY 15/03 81.111	-0.2814%
CAD:NOK 15/03 0.1483	-0.2944%
CAD:NOK 15/03 0.1484	-0.2944%
CAD:NOK 15/03 0.1486	0.5888%
CAD:NZD 15/03 0.9018	-0.2806%
CAD:NZD 15/03 0.9094	0.2830%
CAD:SEK 15/03 0.1512	-0.2870%
CAD:SEK 15/03 0.1553	0.2963%
CAD:SEK 15/03 0.1555	-0.2963%
CAD:SEK 15/03 0.1558	0.2870%
CAD:USD 15/03 1.2807	0.2792%
CAD:USD 15/03 1.2812	-0.2841%

CAD:USD 15/03 1.2813	-0.2793%
CAD:USD 15/03 1.2827	0.2844%
CAR TL B 1L USD	0.0088%
CAREST PIK-TERM 2L USD	0.0669%
CASCRE TL B 1L USD	0.0282%
CASHAUD	6.5437%
CASHCAD	0.0880%
CASHEUR	1.8757%
CASHGBP	0.1086%
CASHNOK	0.0002%
CASHSEK	0.0000%
CASHUSD	1.0813%
CDX35 Coupon Leg	0.6753%
CDX35 Default Leg	0.0000%
CERUSA TL 1L USD	0.0077%
CGPHLC TL B 1L USD	0.0746%
CHANEX TL 1L USD	0.0338%
CHBANI TL B 1L USD	0.0283%
CHF:GBP 15/03 1.1802	-0.6130%
CHF:GBP 15/03 1.1958	0.6211%
CHF:JPY 15/03 0.0085	-0.0296%
CHF:JPY 15/03 0.0086	0.0296%
CHF:NOK 15/03 9.7227	-0.2960%
CHF:NOK 15/03 9.7366	-0.2933%
CHF:NOK 15/03 9.8383	-0.2825%
CHF:NOK 15/03 9.8654	-0.2825%
CHF:NOK 15/03 9.8764	0.2933%
CHF:NOK 15/03 9.8768	-0.2960%
CHF:NOK 15/03 9.8847	0.5651%
CHF:NOK 15/03 9.8904	-0.2825%
CHF:NOK 15/03 9.9521	0.5920%
CHF:NOK 15/03 9.9661	0.2825%
CHF:NZD 15/03 0.6240	-0.2933%
CHF:NZD 15/03 0.6259	-0.7225%
CHF:NZD 15/03 0.6271	0.9366%
CHF:NZD 15/03 0.6281	0.2933%
CHF:NZD 15/03 0.6283	-0.5072%
CHF:NZD 15/03 0.6306	0.2953%
CHF:SEK 15/03 9.3303	0.8746%
CHF:SEK 15/03 9.3750	-0.2933%
CHF:SEK 15/03 9.3760	-0.2933%
CHF:SEK 15/03 9.5338	-0.2879%
CHTR TL B2 1L USD	0.0094%
CINELN TL B 1L USD	0.0000%
CNDINC TL 1L USD	0.0140%
CNH1	-0.0024%

CNR TL B 1L USD	0.0655%
COLBUY TL B 1L USD	0.0052%
COLEPA TL 1L USD	0.0024%
COLLATAUD	0.5498%
COMACQ TL 1L USD	0.0188%
COMHEA TL 1L USD	0.0361%
COMINV TL B 1L USD	0.0340%
COMINV TL B 1L USD	0.0030%
COMM 6 06/15/25	0.0487%
COMM 7 07/01/28	0.0117%
COMPOL TL 1L USD	0.0124%
COMRES TL B 1L USD	0.0333%
CPII TL 1L USD	0.0119%
CPN 5 02/01/31	0.0073%
CS 7 1/4 PERP	1.8172%
CS Float 03/09/21	0.1230%
CSCHLD 4 12/01/30	0.0047%
CTTECH TL 1L USD	0.0324%
CULLHO TL B1 1L USD	0.0148%
CVON TL B 1L USD	0.0322%
DAEAVI TL 1L USD	0.0387%
DAEAVI TL 1L USD	0.0208%
DAEL TL 1L USD	0.0317%
DBD 9 07/15/25	0.0192%
DELL TL B 1L USD	0.0048%
DIGICT TL 1L USD	0.0049%
DNB TL B 1L USD	0.0186%
DOWAU 3.7 04/29/26	2.5928%
DSPORT 5 3/8 08/15/26	0.0055%
DSPORT TL B 1L USD	0.0906%
DUFPHE TL B 1L USD	0.0746%
EAF 4 12/15/28	0.0238%
EAF TL B 1L USD	0.0303%
EF TL 2L USD	0.0037%
EF TL B 1L USD	0.0188%
EGBLFN 6 02/07/25	0.0792%
EGLPT TL 2L USD	0.0166%
EGLPT TL B 1L USD	0.0476%
ELAN TL B 1L USD	0.0063%
EM 5 3/4 03/01/25	0.0246%
ENDP TL B 1L USD	0.1340%
ERT TL B 1L USD	0.0142%
ES TL B 1L USD	0.0246%
ESH1P 3310	0.0164%
EUR:AUD 12/02 0.6145	-4.0561%
EUR:AUD 15/03 0.6175	-0.2880%

EUR:AUD 15/03 0.6196	0.8785%
EUR:AUD 15/03 0.6207	-0.2967%
EUR:CAD 15/03 0.6350	-0.8785%
EUR:CAD 15/03 0.6354	0.2938%
EUR:CAD 15/03 0.6362	0.5847%
EUR:GBP 15/03 1.0947	0.2822%
EUR:GBP 15/03 1.1044	1.1723%
EUR:GBP 15/03 1.1054	0.2967%
EUR:GBP 15/03 1.1061	-1.1577%
EUR:GBP 15/03 1.1076	-0.5934%
EUR:JPY 15/03 126.12	-0.2880%
EUR:JPY 15/03 126.22	-0.3113%
EUR:JPY 15/03 126.99	0.5992%
EUR:NZD 15/03 0.5811	-0.7912%
EUR:NZD 15/03 0.5812	-0.4334%
EUR:NZD 15/03 0.5829	1.2247%
EUR:USD 15/03 1.2110	-0.2851%
EUR:USD 15/03 1.2140	0.2822%
EUR:USD 15/03 1.2151	-0.2822%
EUR:USD 15/03 1.2178	-0.2880%
EUR:USD 15/03 1.2179	-0.2822%
EUR:USD 15/03 1.2187	0.2851%
EUR:USD 15/03 1.2286	0.5701%
EVC TL B 1L USD	0.0116%
EVHC TL 1L USD	0.2325%
EXAHOL TL 1L USD	0.0342%
EXAM TL B1 1L USD	0.0262%
EXCTEC TL 1L USD	0.0213%
FISBEI TL 1L USD	0.0230%
FLESOF TL 1L USD	0.0368%
FLESOF TL 1L USD	0.0238%
FLXACQ TL 1L USD	0.0127%
FMACB 2020-2 D	1.2432%
FMGAU 4 3/4 05/15/22	0.8207%
FMUONE TL B3 1L USD	0.0094%
FRTA TL 1L USD	0.0013%
FTR 5 05/01/28	0.0079%
FVH1 COMB	-0.0259%
GBP:AUD 15/03 0.5570	-0.1082%
GBP:CAD 15/03 0.5772	-0.6557%
GBP:CAD 15/03 0.5830	0.6557%
GBP:CAD 15/03 0.5871	-0.3149%
GBP:CAD 15/03 0.5879	0.3149%
GBP:CHF 15/03 1.1802	0.6265%
GBP:CHF 15/03 1.1958	-0.6265%
GBP:EUR 15/03 1.0947	-0.2876%

GBP:EUR 15/03 1.1044	-1.1845%
GBP:EUR 15/03 1.1054	-0.2995%
GBP:EUR 15/03 1.1061	1.1680%
GBP:EUR 15/03 1.1076	0.5979%
GBP:JPY 15/03 138.14	-0.5421%
GBP:JPY 15/03 138.77	0.3765%
GBP:JPY 15/03 139.39	-0.3765%
GBP:JPY 15/03 139.64	0.5421%
GBP:NZD 15/03 1.8640	-0.2857%
GBP:NZD 15/03 1.9044	0.2857%
GBP:SEK 15/03 0.0885	-0.6005%
GBP:SEK 15/03 0.0887	0.2986%
GBP:SEK 15/03 0.0892	0.6005%
GBP:SEK 15/03 0.0894	-0.2986%
GCTI TL B 1L USD	0.1076%
GENFIN TL 1L USD	0.0591%
GLBLOG TL B 1L USD	0.0154%
GLOSRV TL 1L USD	0.0020%
GS 4.7 09/08/21	0.3195%
GWCN TL B 1L USD	0.0564%
HARFRE TL 1L USD	0.0594%
HBGCN 7 05/01/26	0.0252%
HBGCN TL B 1L USD	0.0562%
HBGCN TL B 1L USD	0.0463%
HDSUWA TL B 1L USD	0.0007%
HELPSY TL 1L USD	0.0586%
HILCOS TL B 1L USD	0.0660%
HSI TL 1L USD	0.0845%
HUSKYI TL B 1L USD	0.0344%
IBH1 COMB	-0.0001%
IHRT 5 ¼ 08/15/27	0.0378%
IHRT TL 1L USD	0.0014%
IMPR TL B 1L USD	0.0134%
IMPV TL 1L USD	0.0329%
IMPV TL 2L USD	0.0108%
INET TL 1L USD	0.1323%
INFA TL 2L USD	0.0028%
INSGHT TL 1L USD	0.0343%
INTNED 6 ¾ PERP	1.7544%
IPLAU 4.3 03/18/26	2.0628%
JPY:AUD 15/03 78.177	0.4893%
JPY:AUD 15/03 78.341	-0.4903%
JPY:CAD 15/03 80.555	-0.2799%
JPY:CAD 15/03 81.111	0.2818%
JPY:CHF 15/03 0.0085	0.0316%
JPY:CHF 15/03 0.0086	-0.0302%

JPY:EUR 15/03 126.12	0.2873%
JPY:EUR 15/03 126.22	0.3107%
JPY:EUR 15/03 126.99	-0.6019%
JPY:GBP 15/03 138.14	0.5308%
JPY:GBP 15/03 138.77	-0.3704%
JPY:GBP 15/03 139.39	0.3720%
JPY:GBP 15/03 139.64	-0.5366%
JPY:NZD 15/03 0.0136	-0.2985%
JPY:NZD 15/03 0.0137	0.2912%
JPY:SEK 15/03 0.0799	0.2945%
JPY:SEK 15/03 0.0801	-0.2934%
JPY:SEK 15/03 0.0802	-0.2860%
JPY:SEK 15/03 0.0812	0.5653%
JPY:SEK 15/03 0.0813	-0.2827%
KMACHO TL 1L USD	0.0178%
KNOLEA TL B 1L USD	0.0368%
KOFAX TL 1L USD	0.0309%
KOFAX TL 1L USD	0.0108%
LANSOF TL B 1L USD	0.0904%
LBRFI Float 02/26/24	3.0112%
LBRTY 2020-1SME E	3.6797%
LBRTY 2020-2 A1A	0.1807%
LCGI TL B 1L USD	0.0223%
LDIMHO TL B 1L USD	0.0379%
LGCLTD TL B 1L USD	0.0130%
LGZ TL B 1L USD	0.0125%
LILAK 6 ³ / ₄ 10/15/27	0.0278%
LIONT 2020-1 D	3.1206%
LLOYDS 6 ³ / ₄ PERP	1.7775%
LTIBOY TL 2L USD	0.0087%
LTIBOY TL B 1L USD	0.0367%
LVLT TL 1L USD	0.0186%
MARGINAUD	0.2974%
MARGINCAD	0.0185%
MARGINEUR	0.0637%
MARGINGBP	0.0108%
MARGINUSD	0.1447%
MCAFEE TL B 1L USD	0.0376%
MCROLN TL 1L USD	0.0250%
MCROLN TL B 1L USD	0.0367%
MCROLN TL B3 1L USD	0.0054%
MEDW TL B 1L USD	0.0108%
MEMEQB D 0.55 OPEN	0.1238%
MEMEQB D 0.55 OPEN	0.0926%
MEMEQB D 0.55 OPEN	0.0325%
MERLLN TL B 1L USD	0.0281%

MERLLN TL B-DD 1L USD	0.0037%
MESIND TL B 1L USD	0.0047%
METR 2020-1 D	1.2334%
MILACQ TL 1L USD	0.0237%
MITCHE TL 1L USD	0.1049%
MITCHE TL 2L USD	0.0173%
MITCHE TL B 1L USD	0.0259%
MITL TL 1L USD	0.0011%
MIWIDO TL B 1L USD	0.0197%
MLTPLN TL B 1L USD	0.0033%
MQGAU 6 1/8 PERP	1.7259%
MSYLN TL B 1L USD	0.1505%
MTCINT TL 1L USD	0.0553%
NAB 0.4 02/11/21	0.0620%
NAB 0.41 03/03/21	0.1239%
NAB 0.41 03/11/21	0.1239%
NAB 0.42 02/26/21	0.1860%
NAB 0.42 03/01/21	0.1240%
NAB Float PERP	3.1435%
NAPAMA TL B 1L USD	0.0451%
NATIPA TL 1L USD	0.0265%
NAVCUR TL B 1L USD	0.0282%
NFP 6 08/15/28	0.0296%
NFP TL B 1L USD	0.0672%
NOK:AUD 15/03 6.4884	-0.6288%
NOK:AUD 15/03 6.5255	-0.2870%
NOK:AUD 15/03 6.5380	0.6904%
NOK:AUD 15/03 6.5432	-0.2968%
NOK:AUD 15/03 6.5479	0.2970%
NOK:AUD 15/03 6.5561	0.2883%
NOK:AUD 15/03 6.5794	-0.6947%
NOK:AUD 15/03 6.5804	0.6377%
NOK:CAD 15/03 0.1483	0.2953%
NOK:CAD 15/03 0.1484	0.2950%
NOK:CAD 15/03 0.1486	-0.5894%
NOK:CHF 15/03 9.7227	0.2964%
NOK:CHF 15/03 9.7366	0.2941%
NOK:CHF 15/03 9.8383	0.2863%
NOK:CHF 15/03 9.8654	0.2871%
NOK:CHF 15/03 9.8764	-0.2984%
NOK:CHF 15/03 9.8768	0.3011%
NOK:CHF 15/03 9.8847	-0.5753%
NOK:CHF 15/03 9.8904	0.2878%
NOK:CHF 15/03 9.9521	-0.6068%
NOK:CHF 15/03 9.9661	-0.2900%
NOK:NZD 15/03 0.1611	-0.3731%

NOK:NZD 15/03 0.1615	0.3432%
NOK:NZD 15/03 0.1616	-0.6483%
NOK:NZD 15/03 0.1622	-0.3571%
NOK:NZD 15/03 0.1624	0.8191%
NOK:NZD 15/03 0.1625	0.0307%
NOK:NZD 15/03 0.1632	0.7116%
NOK:NZD 15/03 0.1634	-0.5310%
NOK:SEK 15/03 1.0360	0.2869%
NOK:SEK 15/03 1.0399	-0.2869%
NOK:USD 15/03 8.5764	0.2947%
NOK:USD 15/03 8.6439	-0.3737%
NOK:USD 15/03 8.7452	0.3781%
NOK:USD 15/03 8.8370	-0.3037%
NORTST TL B 1L USD	0.0145%
NTY TL 1L USD	0.0525%
NUGGET TL B 1L USD	0.0823%
NZD:AUD 15/03 1.0640	-0.2910%
NZD:AUD 15/03 1.0663	-0.2983%
NZD:AUD 15/03 1.0669	0.2967%
NZD:AUD 15/03 1.0701	0.5921%
NZD:AUD 15/03 1.0708	-0.2978%
NZD:CAD 15/03 0.9018	0.2855%
NZD:CAD 15/03 0.9094	-0.2855%
NZD:CHF 15/03 0.6240	0.2986%
NZD:CHF 15/03 0.6259	0.7334%
NZD:CHF 15/03 0.6271	-0.9488%
NZD:CHF 15/03 0.6281	-0.2967%
NZD:CHF 15/03 0.6283	0.5128%
NZD:CHF 15/03 0.6306	-0.2974%
NZD:EUR 15/03 0.5811	0.8002%
NZD:EUR 15/03 0.5812	0.4383%
NZD:EUR 15/03 0.5829	-1.2348%
NZD:GBP 15/03 1.8640	0.2804%
NZD:GBP 15/03 1.9044	-0.2865%
NZD:JPY 15/03 0.0136	0.2974%
NZD:JPY 15/03 0.0137	-0.2974%
NZD:NOK 15/03 0.1611	0.3710%
NZD:NOK 15/03 0.1615	-0.3419%
NZD:NOK 15/03 0.1616	0.6462%
NZD:NOK 15/03 0.1622	0.3573%
NZD:NOK 15/03 0.1624	-0.8205%
NZD:NOK 15/03 0.1625	-0.0308%
NZD:NOK 15/03 0.1632	-0.7163%
NZD:NOK 15/03 0.1634	0.5351%
NZD:SEK 15/03 0.1679	-0.4000%
NZD:SEK 15/03 0.1681	-0.7146%

NZD:SEK 15/03 0.1683	1.9642%
NZD:SEK 15/03 0.1692	0.4000%
NZD:SEK 15/03 0.1699	0.5043%
NZD:SEK 15/03 0.1705	-1.4257%
NZD:SEK 15/03 0.1715	-0.3282%
NZD:USD 15/03 1.3995	0.2974%
NZD:USD 15/03 1.4019	0.2855%
NZD:USD 15/03 1.4123	-0.2974%
NZD:USD 15/03 1.4127	-0.2855%
NZD:USD 15/03 1.4149	0.2854%
NZD:USD 15/03 1.4180	-0.2860%
OEH1	0.0029%
OPTFIN TL B 1L USD	0.0711%
ORCORT TL 1L USD	0.0034%
ORTCLI TL B 1L USD	0.0860%
ORYSOU TL B 1L USD	0.0451%
OSBCN 6 1/4 04/15/23	0.8723%
PARPLA TL 1L USD	0.0228%
PATVET TL 1L USD	0.0176%
PATVET TL DD 1L USD	0.0014%
PCG TL B-EXIT 1L USD	0.0503%
PCKHLD TL 1L USD	0.0038%
PEPAU 2020-1 A1S	0.2119%
PEPAU 26 A1S	0.0739%
PETC TL B1 1L USD	0.2794%
PETM TL B2 1L USD	0.0379%
PGND TL B 1L USD	0.0025%
PLT 5 1/2 05/31/23	0.0199%
PPDI TL 1L USD	0.0345%
PQCOR TL B 1L USD	0.0078%
PRIWAT TL 1L USD	0.0217%
PROANG TL 1L USD	0.0167%
PROGS 2020-1 D	3.0647%
PRSESE 0 01/15/28	0.0692%
PRSESE TL B 1L USD	0.0793%
PRX 7 04/01/27	0.0104%
QBEAU 5 1/4 PERP	1.6797%
QLIK TL B 1L USD	0.0612%
QLTY TL 1L USD	0.0606%
QPHFIN 5 07/07/21	0.1879%
QUESFT TL 1L USD	0.0119%
QUESFT TL 2L USD	0.0176%
RABOBK 4 5/8 PERP	2.1196%
RADIAT TL B 1L USD	0.0519%
RAX TL B 1L USD	0.1230%
RECBOO TL B 1L USD	0.0118%

RECESS TL 1L USD	0.0262%
REDZE 2020-2 A1S	0.1636%
REDZE 2020-2 D	3.7207%
RESI 2020-1NC D	1.2768%
RESI 2020-1X D	3.0904%
REYN TL 1L USD	0.0329%
REYNOL TL 1L USD	0.0094%
RGCARE TL B 1L USD	0.1198%
ROBHOL TL 1L USD	0.0125%
RY 4 1/2 11/24/80	1.3042%
SABHLD TL B 1L USD	0.0129%
SAPP 2020-2 A1S	0.2233%
SAPP 2020-2 D	3.7152%
SBGI 4 12/01/30	0.0146%
SBGI 5 1/2 03/01/30	0.0243%
SBGI 5 1/8 02/15/27	0.0055%
SECRUS TL 1L USD	0.0069%
SEGEW TL B 1L USD	0.0357%
SEGEW TL B 1L USD	0.0285%
SEK:AUD 15/03 6.2727	0.2951%
SEK:AUD 15/03 6.2760	-0.2953%
SEK:CAD 15/03 0.1512	0.2946%
SEK:CAD 15/03 0.1553	-0.2961%
SEK:CAD 15/03 0.1555	0.2958%
SEK:CAD 15/03 0.1558	-0.2859%
SEK:CHF 15/03 9.3303	-0.8771%
SEK:CHF 15/03 9.3750	0.2956%
SEK:CHF 15/03 9.3760	0.2956%
SEK:CHF 15/03 9.5338	0.2951%
SEK:GBP 15/03 0.0885	0.6047%
SEK:GBP 15/03 0.0887	-0.2999%
SEK:GBP 15/03 0.0892	-0.6001%
SEK:GBP 15/03 0.0894	0.2976%
SEK:JPY 15/03 0.0799	-0.2956%
SEK:JPY 15/03 0.0801	0.2956%
SEK:JPY 15/03 0.0802	0.2884%
SEK:JPY 15/03 0.0812	-0.5773%
SEK:JPY 15/03 0.0813	0.2890%
SEK:NOK 15/03 1.0360	-0.2890%
SEK:NOK 15/03 1.0399	0.2879%
SEK:NZD 15/03 0.1679	0.4031%
SEK:NZD 15/03 0.1681	0.7192%
SEK:NZD 15/03 0.1683	-1.9752%
SEK:NZD 15/03 0.1692	-0.4000%
SEK:NZD 15/03 0.1699	-0.5021%
SEK:NZD 15/03 0.1705	1.4146%

SEK:NZD 15/03 0.1715	0.3238%
SEK:USD 15/03 8.2111	-0.3800%
SEK:USD 15/03 8.3227	0.3852%
SEK:USD 15/03 8.3817	0.2861%
SEK:USD 15/03 8.3920	0.2937%
SEK:USD 15/03 8.4178	-0.2946%
SEK:USD 15/03 8.4388	-0.2880%
SFLY 8 1/2 10/01/26	0.0451%
SFLY TL B 1L USD	0.0052%
SFRFP 5 1/2 01/15/28	0.0250%
SFRFP 6 02/15/28	0.0325%
SFRFP TL B12 1L USD	0.0529%
SFRFP TL B13 1L USD	0.0270%
SGMS TL B5 1L USD	0.1649%
SGSPAA 5 1/2 03/12/21	0.1258%
SHBASS 6 1/4 PERP	1.8159%
SIFINA TL B 1L USD	0.0265%
SIX TL B 1L USD	0.0093%
SMGAME TL 1L USD	0.0099%
SNOW TL B 1L USD	0.0125%
SOCGEN 4 7/8 PERP	1.2665%
SOPHLN TL B 1L USD	0.0095%
SSHGRO TL 1L USD	0.0470%
STATE ST INST US GOV MM-PREM	1.2453%
STGFAI TL B 1L USD	0.0466%
SUNLUX TL B 1L USD	0.1101%
SURCEN TL 1L USD	0.1888%
SYNCSO TL B 1L USD	0.0481%
SYNCSO TL B 1L USD	0.0441%
TACALA TL B 1L USD	0.0314%
TDG 0 01/31/26	0.0382%
TDG TL F 1L USD	0.0353%
TEKNI TL 1L USD	0.0288%
TERMED TL B 1L USD	0.0456%
THINK 2020-1 D	3.0632%
TIEPOI TL B 1L USD	0.0204%
TKCHOL TL 1L USD	0.0310%
TLSAU 2.9 04/19/21	0.1552%
TMH TL B 1L USD	0.2265%
TPORT TL 1L USD	0.0413%
TRTN 2020-1S D	1.2367%
TUH1 COMB	-0.0073%
TUNHIL TL B 1L USD	0.0156%
TYH1 COMB	-0.0026%
UBS 5 PERP	1.6618%

ULTI TL 1L USD	0.1026%
ULTI TL 2L USD	0.0097%
UNSEAM 6 5/8 07/15/26	0.0042%
UNSEAM TL 1L USD	0.0849%
UNSETTAUD	0.0001%
UNSTSV TL B 1L USD	0.0276%
UOBSP Float 04/06/21	0.1227%
UPCB TL B1 1L USD	0.0357%
UPCB TL B2 1L USD	0.0357%
USANES TL B 1L USD	0.0581%
USD:AUD 12/02 0.7238	-5.3811%
USD:AUD 12/02 0.7291	-26.0431%
USD:AUD 12/02 0.7550	-2.3740%
USD:AUD 15/03 0.7517	0.2855%
USD:AUD 15/03 0.7535	0.2909%
USD:AUD 15/03 0.7541	-0.2864%
USD:AUD 15/03 0.7594	-0.2932%
USD:AUD 15/03 0.7595	-0.7319%
USD:AUD 15/03 0.7693	0.7413%
USD:CAD 15/03 1.2807	-0.2777%
USD:CAD 15/03 1.2812	0.2825%
USD:CAD 15/03 1.2813	0.2777%
USD:CAD 15/03 1.2827	-0.2825%
USD:EUR 15/03 1.2110	0.2817%
USD:EUR 15/03 1.2140	-0.2795%
USD:EUR 15/03 1.2151	0.2798%
USD:EUR 15/03 1.2178	0.2862%
USD:EUR 15/03 1.2179	0.2804%
USD:EUR 15/03 1.2187	-0.2835%
USD:EUR 15/03 1.2286	-0.5716%
USD:NOK 15/03 8.5764	-0.2943%
USD:NOK 15/03 8.6439	0.3703%
USD:NOK 15/03 8.7452	-0.3703%
USD:NOK 15/03 8.8370	0.2943%
USD:NZD 15/03 1.3995	-0.2951%
USD:NZD 15/03 1.4019	-0.2828%
USD:NZD 15/03 1.4123	0.2924%
USD:NZD 15/03 1.4127	0.2806%
USD:NZD 15/03 1.4149	-0.2801%
USD:NZD 15/03 1.4180	0.2801%
USD:SEK 15/03 8.2111	0.3798%
USD:SEK 15/03 8.3227	-0.3798%
USD:SEK 15/03 8.3817	-0.2801%
USD:SEK 15/03 8.3920	-0.2872%
USD:SEK 15/03 8.4178	0.2872%
USD:SEK 15/03 8.4388	0.2801%

USLBMH TL B 1L USD	0.0183%
USLBMH TL DD 1L USD	0.0041%
UVN 6 06/01/27	0.0798%
UVN TL B 1L USD	0.0400%
UXYH1 COMB	-0.0234%
VANSPE TL B 1L USD	0.0050%
VCVHHO TL B 1L USD	0.0788%
VERCOR TL 1L USD	0.0211%
VERITS 7 ½ 09/01/25	0.0264%
VERITS TL B 1L USD	0.0769%
VMED TL 1L USD	0.0019%
VRTU TL B 1L USD	0.0179%
VTAH1 COMB	-0.0003%
WASMUL TL B 1L USD	0.0133%
WASMUL TL B 1L USD	0.0020%
WEB TL B 1L USD	0.0569%
WECHOL TL B 1L USD	0.0454%
WELDNE TL B 1L USD	0.0756%
WHETEC TL B 1L USD	0.0000%
WHTCAP TL B 1L USD	0.0484%
WMMORR TL B 1L USD	0.1419%
WOWFIN TL B 1L USD	0.0539%
XMH1 COMB	0.0000%
YMH1 COMB	0.0174%
ZAXOPE TL B 1L USD	0.0410%
ZUFFAL TL B 1L USD	0.0922%

Yours sincerely,



Bill Anastasopoulos
Company Secretary

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

About eInvest Income Maximiser Fund (Managed Fund)

The eInvest Income Maximiser Fund (Managed Fund) (CODE: EMAX) aims to provide investors with a monthly income stream over the medium term by investing in a diversified portfolio of credit fixed income securities and cash that exceeds the RBA Cash Rate (after fees) over 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.

