

20 September 2021

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

EINVEST INCOME MAXIMISER FUND (MANAGED FUND) (EMAX)

Quarterly Portfolio Disclosure Notification 30 June 2021

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

Portfolio Holding	Ticker	Weight
/CDX36 Coupon Leg		0.74%
/CDX36 Default Leg		0.00%
11 AM MEMBERS EQUITY ACCOUNT		0.00%
AAL 5 ½ 04/20/26	AAL	0.05%
AAL TL 1L USD	AAL	0.11%
AAL TL B 1L USD	AAL	0.10%
ABCD TL 1L USD	ABCD	0.07%
ACCARE TL B 1L USD	ACCARE	0.01%
ACCCIG TL 1L USD	ACCCIG	0.02%
ACRISU TL B 1L USD	ACRISU	0.00%
ADVDIS TL 1L USD	ADVDIS	0.04%
ADVGRO 0 01/31/28	ADVGRO	0.01%
ADVGRO TL B 1L USD	ADVGRO	0.11%
ADVPW TL B 1L USD	ADVPW	0.01%
AEGN TL 1L USD	AEGN	0.02%
AFG 2020-1 D	AFG	1.60%
AFG 2020-1NC A1S	AFG	0.05%
AFG 2020-1NC D	AFG	3.79%
AFG 2021-1 D	AFG	2.90%
AHEDBB TL B 1L USD	AHEDBB	0.06%
AIMEGR TL B 1L USD	AIMEGR	0.06%
AIMEGR TL B 1L USD	GLOMED	0.07%
ALBLLC 5 ? 02/15/28	ACI	0.01%
ALIAN TL B3 1L USD	ALIAN	0.02%
ALTICE 5 01/15/28	ALTICE	0.00%
AMBATH TL B1 1L USD	AMBATH	0.05%
AMC 12 06/15/26	AMC	0.07%
AMC TL B 1L USD	AMC	0.19%
AMETRL TL 1L USD	AMETRL	0.01%
AMNPHA TL B 1L USD	AMNPHA	0.07%
AMPAU Float 09/10/21	AMPAU	0.27%
AMRI TL 1L USD	AMRI	0.01%

ANVINT TL 1L USD	ANVINT	0.03%
ANZ 6 3/4 PERP	ANZ	1.68%
APEXTO TL B 1L USD	APEXTO	0.07%
APGAMI TL B 1L USD	APGAMI	0.08%
APPSYS TL 2L USD	APPSYS	0.01%
APTCOR TL 1L USD	APTCOR	0.01%
APXSEC TL B 1L USD	APXSEC	0.02%
ARBPHM TL B 1L USD	ARBPHM	0.02%
ARGID 5 ¼ 08/15/27	ARGID	0.01%
ARGIHC TL B 1L USD	ARGIHC	0.05%
ASCENS TL B 1L USD	ASCENS	0.03%
ASCMAT TL B 1L USD	ASCMAT	0.01%
ASSPAR 5 ? 01/15/29	ASSPAR	0.00%
ASSPAR TL B 1L USD	ASSPAR	0.00%
ASUCOR TL B3 2L USD	ASUCOR	0.13%
ASUCOR TL B6 1L USD	ASUCOR	0.01%
ATHN TL B1 1L USD	ATHN	0.09%
ATLAAC TL B 1L USD	ATLAAC	0.01%
ATLAAC TL C 1L USD	ATLAAC	0.00%
AUD:CAD 01/09 0.9358		1.23%
AUD:CAD 15/09 0.9323		-0.65%
AUD:CAD 15/09 0.9345		0.65%
AUD:EUR 01/09 0.6346		0.83%
AUD:EUR 01/09 0.6350		1.69%
AUD:EUR 30/06 0.6356		0.00%
AUD:USD 01/09 0.7585		1.41%
AUD:USD 01/09 0.7590		0.10%
AUD:USD 01/09 0.7728		-1.71%
AUD:USD 01/09 0.7748		29.61%
AUD:USD 15/09 0.7658		-1.30%
AUD:USD 15/09 0.7742		-1.30%
AUD:USD 15/09 0.7759		1.30%
AUD:USD 15/09 0.7760		1.30%
AUD:USD 30/06 0.7583		0.00%
AURLUX TL B 1L USD	AURLUX	0.01%
AZOAU 3 03/09/28	AZOAU	2.73%
BAC 3.3 08/05/21	BAC	0.29%
BAC 4.3 PERP	BAC	1.13%
BCPERV TL 1L USD	ROCSEF	0.02%
BCPRAP TL 1L USD	BCPRAP	0.13%
BHCCN 5 ¼ 02/15/31	BHCCN	0.01%
BLOX TL B 1L USD	BLOX	0.03%
BLT TL B 1L USD	BLT	0.01%
BMC 7 ? 10/02/25	BMC	0.00%
BMC TL B 1L USD	BMC	0.05%
BMO 4.8 PERP	BMO	1.56%
BNP 6 5/8 PERP	BNP	1.59%

BOMCOR TL 1L USD	BOMCOR	0.01%
BPL TL 1L USD	BPL	0.00%
BRANDI TL 1L USD	BRANDI	0.04%
BRIGBI TL B 1L USD	BRIGBI	0.09%
BWY TL B 1L USD	BWY	0.07%
CAD:AUD 01/09 0.9358		-1.24%
CAD:AUD 15/09 0.9323		0.65%
CAD:AUD 15/09 0.9345		-0.65%
CAD:JPY 15/09 88.201		-0.31%
CAD:JPY 15/09 90.448		-0.31%
CAD:JPY 15/09 90.449		0.63%
CAD:USD 15/09 1.2062		0.65%
CAD:USD 15/09 1.2148		-0.66%
CAR 5 ? 03/01/29	CAR	0.00%
CAREST PIK-TERM 2L USD	CAREST	0.03%
CAREST TL 1L USD	CAREST	0.01%
CASCRE TL B 1L USD	CASCRE	0.05%
CASHAUD		3.41%
CASHCAD		0.06%
CASHEUR		0.71%
CASHUSD		0.10%
CBM TL B 1L USD	CBM	0.01%
CBSR 6 ¾ 03/31/29	CBSR	0.00%
CCCG TL B 1L USD	CCCG	0.07%
CHANEX TL 1L USD	CHANEX	0.01%
CHBANI TL B 1L USD	CHBANI	0.02%
CINELN TL B 1L USD	CINELN	0.20%
CINELN TL B 1L USD	CINELN	0.07%
CLGX TL B 1L USD	CLGX	0.07%
CNDINC TL 1L USD	CNDINC	0.01%
CNK 5 ? 03/15/26	CNK	0.00%
CNK TL B 1L USD	CNK	0.01%
CNU1	CNU1	-0.01%
COLBUY TL B 1L USD	COLBUY	0.02%
COLEPA TL 1L USD	COLEPA	0.00%
COLLATAUD		1.55%
COMHEA TL 1L USD	COMHEA	0.01%
COMM 6 06/15/25	COMM	0.02%
COMM 7 ? 07/01/28	COMM	0.00%
COMRES TL B 1L USD	COMRSN	0.01%
CONGNT TL 1L USD	CONGNT	0.01%
CONGNT TL DD 1L USD	CONGNT	0.00%
COVSUR TL B 1L USD	COVSUR	0.00%
COVSUR TL DD 1L USD	COVSUR	0.00%
CPII TL 1L USD	CPII	0.00%
CPN 5 02/01/31	CPN	0.00%
CPN TL B5 1L USD	CPN	0.00%

CS 7 1/4 PERP	CS	1.64%
CTTECH TL 1L USD	CTTECH	0.04%
CULLHO TL B 1L USD	CULLHO	0.00%
CVON TL B 1L USD	CVON	0.03%
DAEAVI TL 1L USD	DAEAVI	0.04%
DAEAVI TL 1L USD	DAEAVI	0.02%
DAEL TL 1L USD	DAEL	0.03%
DBD 9 ? 07/15/25	DBD	0.01%
DIGICT TL 1L USD	DIGICT	0.03%
DIGICT TL 2L USD	DIGICT	0.05%
DIGIIN TL B 1L USD	DIGIIN	0.00%
DIGIIN TL DD 1L USD	DIGIIN	0.00%
DIRCHA TL 2L USD	DIRCHA	0.05%
DISH 5 ? 06/01/29	DISH	0.02%
DISH 7 ? 07/01/28	DISH	0.01%
DIVTEC TL B 1L USD	DIVTEC	0.01%
DLLN TL 1L USD	DLLN	0.01%
DRY TL B 1L USD	DRY	0.09%
DUFPHE TL B 1L USD	DUFPHE	0.11%
EDZ2 COMB	EDZ2	0.01%
EDZ4 COMB	EDZ4	-0.03%
EF TL 2L USD	EF	0.01%
EF TL B 1L USD	EF	0.08%
EGBLFN 6 ? 02/07/25	EGBLFN	0.05%
EGLPT TL 2L USD	EGLPT	0.01%
EGLPT TL B 1L USD	EGLPT	0.01%
EIGI 6 02/15/29	EIGI	0.04%
EIGI TL B 1L USD	EIGI	0.15%
ELAN TL B 1L USD	ELAN	0.00%
EM 5 3/4 03/01/25	EM	0.01%
EM TL B 1L USD	EM	0.23%
ENSONO TL B 1L USD	ENSONO	0.05%
ERT TL B 1L USD	ERT	0.02%
ES TL B 1L USD	ES	0.00%
ESH2P 3050	ESH2P	0.01%
ESH2P 3200	ESH2P	0.02%
ESU1P 3450	ESU1P	0.00%
ESU1P 3680	ESU1P	0.01%
ESZ1P 3750	ESZ1P	-0.03%
ESZ1P 3950	ESZ1P	0.04%
EUR:AUD 01/09 0.6346		-0.83%
EUR:AUD 01/09 0.6350		-1.69%
EUR:AUD 30/06 0.6356		0.00%
EVHC TL 1L USD	EVHC	0.17%
EXAHOL TL 1L USD	EXAHOL	0.02%
EXAM TL B1 1L USD	EXAM	0.06%
EXCTEC TL 1L USD	EXCTEC	0.01%

F 3.683 12/03/24	F	1.66%
FBM 6 03/01/29	FBM	0.03%
FBM TL 1L USD	FBM	0.00%
FFIHOL TL 1L USD	FFIHOL	0.03%
FFIHOL TL DD 1L USD	FFIHOL	0.01%
FLESOF TL 1L USD	FLESOF	0.03%
FLEXI 2021-1 E	FLEXI	2.14%
FLXACQ TL 1L USD	FLXACQ	0.01%
FMACB 2020-2 D	FMACB	1.14%
FVU1 COMB	FVU1	0.05%
GBP:JPY 15/09 152.14		-0.66%
GBP:JPY 15/09 154.94		0.66%
GCTI TL B 1L USD	GCTI	0.08%
GENFIN TL 1L USD	GENFIN	0.07%
GIMO TL 1L USD	GIMO	0.00%
GLBLOG TL B 1L USD	GLBLOG	0.01%
GS 4.7 09/08/21	GS	0.27%
GWCN TL B 1L USD	GWCN	0.03%
HBGCN 7 05/01/26	HBGCN	0.01%
HELPSY TL 1L USD	HELPSY	0.12%
HILCOS TL B 1L USD	HILCOS	0.05%
HSBC 6 1/2 PERP	HSBC	1.66%
HSI TL 1L USD	HSI	0.04%
HUMM 2021-1 EG	HUMM	2.14%
HUSKYI TL B 1L USD	TITACQ	0.01%
IBU1 COMB	IBU1	0.00%
ICLR TL B 1L USD	ICLR	0.00%
IDERA TL 1L USD	IDERA	0.03%
IHRT 5 ¼ 08/15/27	IHRT	0.01%
IHRT TL 1L USD	IHRT	0.00%
IMPR TL B 1L USD	IMPR	0.02%
IMPV TL 1L USD	IMPV	0.03%
IMPV TL 2L USD	IMPV	0.00%
INET TL 1L USD	INET	0.05%
INET TL 2L USD	INET	0.03%
INFA TL 2L USD	INFA	0.00%
INFA TL B 1L USD	INFA	0.00%
INSGHT TL 1L USD	INSGHT	0.03%
INTNED 6 3/4 PERP	INTNED	1.60%
IONTRA TL B 1L USD	IONTRA	0.02%
IPLPCN 6 09/15/28	IPLPCN	0.00%
JPY:CAD 15/09 88.201		0.31%
JPY:CAD 15/09 90.448		0.32%
JPY:CAD 15/09 90.449		-0.63%
JPY:GBP 15/09 152.14		0.65%
JPY:GBP 15/09 154.94		-0.66%
KEADGR TL B 1L USD	KEADGR	0.06%

KNOLEA TL B 1L USD	KNOLEA	0.08%
KOFAX TL 1L USD	KOFAX	0.00%
KOFAX TL 1L USD	KOFAX	0.05%
KRAIND TL 1L USD	KRAIND	0.01%
LANSOF TL B 1L USD	LANSOF	0.01%
LANSOF TL B 1L USD	LANSOF	0.10%
LBRFI Float 02/26/24	LBRFI	2.70%
LBRTY 2020-1SME E	LBRTY	3.22%
LBRTY 2020-2 A1A	LBRTY	0.06%
LBRTY 2021-1P D	LBRTY	1.61%
LCGI TL B 1L USD	LCGI	0.07%
LEPAU Float 08/20/24	LEPAU	2.15%
LGZ TL B 1L USD	LGZ	0.01%
LILAK 6 ¾ 10/15/27	LILAPR	0.01%
LIONT 2020-1 D	LIONT	2.85%
LLOYDS 6 ¾ PERP	LLOYDS	1.64%
LTFC 2021-1 E	LTFC	2.19%
LTIBOY TL 2L USD	LTIBOY	0.00%
LTIBOY TL B 1L USD	LTIBOY	0.04%
LUENGR TL 1L USD	LUENGR	0.04%
MADIAQ TL 1L USD	MADIAQ	0.02%
MAGBUY TL 2L USD	MAGBUY	0.03%
MARGINAUD		0.26%
MARGINCAD		0.03%
MARGINEUR		0.04%
MARGINGBP		0.01%
MARGINUSD		0.10%
MCAFEE TL B 1L USD	MCAFEE	0.00%
MCROLN TL 1L USD	MCROLN	0.01%
MEDW TL B 1L USD	MEDW	0.01%
MENTOR TL B 1L USD	MENTOR	0.07%
MENTOR TL C 1L USD	MENTOR	0.00%
MENTOR TL DD 1L USD	MENTOR	0.00%
MERLLN TL B 1L EUR	MERLLN	0.02%
MERLLN TL B 1L USD	MERLLN	0.10%
METR 2020-1 D	METR	1.12%
MIK TL 1L USD	MIK	0.18%
MILACQ TL 1L USD	MILACQ	0.09%
MITCHE TL 1L USD	MITCHE	0.04%
MITCHE TL 2L USD	MITCHE	0.01%
MIWIDO TL B 1L USD	MIWIDO	0.02%
MLTPLN TL B 1L USD	MLTPLN	0.01%
MORGAN NZD FUTURES MARGIN		0.02%
MQGAU 6 1/8 PERP	MQGAU	1.59%
MSYLN TL B 1L USD	MSYLN	0.18%
MTCINT TL 1L USD	MTCINT	0.04%
NAB Float PERP	NAB	2.81%

NAINCO TL 1L USD	NAINCO	0.01%
NAPAMA TL B 1L USD	NAPAMA	0.02%
NATIPA TL 1L USD	NATIPA	0.01%
NAVCUR TL B 1L USD	NAVCUR	0.01%
NEWARC TL 1L USD	NEWARC	0.00%
NFP 6 ? 08/15/28	NFP	0.02%
NTY TL 1L USD	NTY	0.20%
NUGGET TL B 1L USD	NUGGET	0.13%
OEU1	OEU1	0.00%
OPTFIN TL B 1L USD	OPTFIN	0.05%
OPTFIN TL B 1L USD	OPTFIN	0.01%
OPTFIN TL B1 1L USD	OPTFIN	0.01%
ORYSOU TL B 1L USD	ORYSOU	0.08%
PARPLA TL 1L USD	PARPLA	0.01%
PATVET TL 1L USD	PATVET	0.00%
PEPAU 2021-1 E	PEPAU	2.24%
PERCOR TL B 1L USD	PERCOR	0.07%
PETM 7 ¾ 02/15/29	PETM	0.02%
PETM TL B 1L USD	PETM	0.13%
PEVETM TL B3 1L USD	PEVETM	0.01%
PFPT TL B 1L USD	PFPT	0.01%
PGND TL B 1L USD	PGND	0.00%
PHOSER TL B 1L USD	PHOSER	0.01%
PLT 4 ¾ 03/01/29	PLT	0.03%
PPD TL B 1L USD	PPD	0.00%
PRIMBP TL B 1L USD	PRIMBP	0.02%
PRIWAT TL 1L USD	PRIWAT	0.01%
PROANG TL 1L USD	PROANG	0.01%
PROGS 2020-1 D	PROGS	2.83%
PROLAM TL B 1L USD	PROLAM	0.01%
PROQST TL B 1L USD	PROQST	0.01%
PRSESE 0 01/15/28	PRSESE	0.03%
PRX 7 ? 04/01/27	ENDP	0.01%
QBEAU 5 1/4 PERP	QBEAU	1.52%
QLIK TL B 1L USD	QLIK	0.01%
QLTY TL 1L USD	QLTY	0.10%
QPHFIN 5 07/07/21	QPHFIN	0.16%
QUESFT TL 1L USD	QUESFT	0.02%
QUESFT TL 2L USD	QUESFT	0.01%
RABOBK 3 1/4 PERP	RABOBK	1.75%
RADIAT TL B 1L USD	RADIAT	0.11%
RADPAR TL B 1L USD	RADPAR	0.08%
RECBOO TL B 1L USD	RECBOO	0.02%
RECESS TL 1L USD	RECESS	0.04%
REDZE 2020-2 D	REDZE	3.35%
RESI 2020-1NC D	RESI	1.14%
RESI 2020-1X D	RESI	2.79%

RGCARE TL B 1L USD	RGCARE	0.00%
RLGY 5 ¾ 01/15/29	RLGY	0.00%
ROBHOL TL 1L USD	ROBHOL	0.06%
ROCSEF TL B 1L USD	ROCSEF	0.02%
RY 4 1/2 11/24/2080	RY	1.23%
SABHLD TL B 1L USD	SABHLD	0.01%
SAPP 2020-2 A1S	SAPP	0.05%
SAPP 2020-2 D	SAPP	3.41%
SFLY 8 1/2 10/01/26	SFLY	0.06%
SFLY TL B 1L USD	SFLY	0.00%
SFRFP 5 ½ 01/15/28	SFRFP	0.01%
SFRFP 6 02/15/28	SFRFP	0.01%
SFRFP TL B12 1L USD	SFRFP	0.01%
SFRFP TL B13 1L USD	SFRFP	0.02%
SGMS TL B5 1L USD	SGMS	0.00%
SHBASS 6 1/4 PERP	SHBASS	1.60%
SIFINA TL B 1L USD	SIFINA	0.03%
SLH TL B 1L USD	SLH	0.05%
SMGAME TL 1L USD	SMGAME	0.01%
SNOW TL B 1L USD	SNOW	0.02%
SOCGEN 4 7/8 PERP	SOCGEN	1.12%
SRSDIS 6 ? 07/01/29	SRSDIS	0.01%
SRSDIS TL B 1L USD	SRSDIS	0.08%
SSHGRO TL 1L USD	SSHGRO	0.02%
SSHOLD TL 1L USD	SSHOLD	0.02%
SUNLUX TL B 1L USD	SUNLUX	0.10%
SURCEN TL 1L USD	SURCEN	0.17%
SYNCSO TL B 1L USD	SYNCSO	0.10%
TACALA TL B 1L USD	TACALA	0.02%
TDG 0 01/31/26	TDG	0.01%
TDG 4 ? 01/15/29	TDG	0.00%
TDG 5 ½ 11/15/27	TDG	0.01%
TEKNI TL 1L USD	TEKNI	0.01%
TELSAT 5 ? 12/06/26	TELSAT	0.00%
TELSAT TL B 1L USD	TELSAT	0.00%
THINK 2020-1 D	THINK	2.75%
TIEPOI TL B 1L USD	TIEPOI	0.02%
TMH 6 3/8 02/01/25	TMH	0.09%
TMH TL B 1L USD	TMH	0.16%
TPC TL B 1L USD	TPC	0.00%
TPORT TL 1L USD	TPORT	0.11%
TPORT TL 1L USD	TPORT	0.07%
TQLAU 4 3/4 12/08/21	TQLAU	0.24%
TRIWAT TL B 1L USD	TRIWAT	0.02%
TRTN 2020-1S D	TRTN	1.11%
TRVLDR TL B 1L USD	TRVLDR	0.02%
TUU1 COMB	TUU1	0.00%

TYU1 COMB	TYU1	0.04%
UAL 4 ? 04/15/26	UAL	0.01%
UAL 4 ? 04/15/29	UAL	0.01%
UAL TL B 1L USD	UAL	0.18%
UBS 5 PERP	UBS	1.48%
UCTT TL B 1L USD	UCTT	0.00%
ULTI TL 2L USD	ULTI	0.04%
UNSEAM 6 06/01/29	UNSEAM	0.01%
UNSEAM 6 5/8 07/15/26	UNSEAM	0.00%
UNSEAM TL 1L USD	UNSEAM	0.00%
UNSEAM TL B 1L USD	UNSEAM	0.07%
UNSETTAUD		0.00%
UNSETTEUR		0.00%
UNSETTUSD		0.00%
UNSTSV TL B 1L USD	UNSTSV	0.01%
USANES TL B 1L USD	USANES	0.08%
USD:AUD 01/09 0.7585		-1.43%
USD:AUD 01/09 0.7590		-0.10%
USD:AUD 01/09 0.7728		1.76%
USD:AUD 01/09 0.7748		-30.55%
USD:AUD 15/09 0.7658		1.33%
USD:AUD 15/09 0.7742		1.34%
USD:AUD 15/09 0.7759		-1.34%
USD:AUD 15/09 0.7760		-1.34%
USD:AUD 30/06 0.7583		0.00%
USD:CAD 15/09 1.2062		-0.67%
USD:CAD 15/09 1.2148		0.67%
USLBMH TL B 1L USD	USLBMH	0.12%
USLBMH TL DD 1L USD	USLBMH	0.03%
USSALT TL B 1L USD	USSALT	0.10%
UVN 6 ? 06/01/27	UVN	0.03%
UVN TL B 1L USD	UVN	0.03%
VANSPE TL B 1L USD	VANSPE	0.02%
VBR TL 1L USD	VBR	0.01%
VCVHHO TL B 1L USD	VCVHHO	0.04%
VERITS 7 ½ 09/01/25	VERITS	0.04%
VERITS TL B 1L USD	VERITS	0.10%
VIRPUL TL 1L USD	VIRPUL	0.02%
VISANT TL 1L USD	VISANT	0.05%
VRTU TL B 1L USD	VRTU	0.05%
VTAU1 COMB	VTAU1	0.02%
WASMUL 5 ¾ 04/15/26	WASMUL	0.01%
WELDNE TL B 1L USD	WELDNE	0.03%
WESAU 1.941 06/23/28	WESAU	2.69%
WHLPRO TL 1L USD	WHLPRO	0.01%
WHTCAP TL B 1L USD	WHTCAP	0.11%
WJACN TL 1L USD	WJACN	0.07%

WMMORR TL B 1L USD	WMMORR	0.10%
WOOF TL B 1L USD	WOOF	0.01%
WOWFIN TL B 1L USD	WOWFIN	0.03%
WSTC TL 1L USD	WSTC	0.08%
XMU1 COMB	XMU1	-0.02%
YMU1 COMB	YMU1	-0.04%
ZAYO TL 1L USD	ZAYO	0.00%

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.