

05 May 2020

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 31 March 2020

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

Stock	Ticker	% Total Portfolio
Cash	CASH	10.72
BHP Group Ltd	BHP	9.01
Commonwealth Bank of Australia	CBA	5.83
Wesfarmers Ltd	WES	5.16
Telstra Corp Ltd	TLS	5.13
Westpac Banking Corp	WBC	4.56
Macquarie Group Ltd	MQG	4.01
Aust And Nz Banking Group	ANZ	3.91
Rio Tinto Ltd	RIO	3.88
Woolworths Group Ltd	WOW	3.87
National Australia Bank Ltd	NAB	3.83
Fortescue Metals Group Ltd	FMG	3.65
Woodside Petroleum Ltd	WPL	3.54
Suncorp Group Ltd	SUN	3.31
Insurance Australia Group	IAG	2.76
Orora Ltd	ORA	2.53
Platinum Asset Management	PTM	2.38
Qantas Airways Ltd	QAN	2.27
Caltex Australia Ltd	CTX	2.11
Tabcorp Holdings Ltd	TAH	1.80
Coles Group Ltd	COL	1.80
Downer Edi Ltd	DOW	1.66
Event Hospitality and Entertainment	EVT	1.62
Perpetual Ltd	PPT	1.60
Crown Resorts Ltd	CWN	1.41
Amcor Limited	AMC	1.29
Seven Group Holdings Ltd	SVW	1.20
Medibank Private Ltd	MPL	1.01
Janus Henderson Group-Cdi	JHG	0.87
Monadelphous Group Ltd	MND	0.86
Flight Centre Travel Group	FLT	0.73

United Malt Group Ltd	UMG	0.64
Perenti Global Ltd	PRN	0.48
Graincorp Ltd-A	GNC	0.45
Atlas Arteria	ALX	0.12
Coca-Cola Amatil Ltd	CCL	0.01

Yours sincerely,



Bill Anastasopoulos
Company Secretary

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

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 Return Total Index (Tax – Exempt).

The Responsible Entity is Perennial Investment Management Limited ABN 13 108 747 637, AFSL: 275101. The Investment Manager is Perennial Value Management Limited ABN 22 090 879 904 AFSL: 247293.