

30 July 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 30 June 2020

We advise that the portfolio for the Fund as at 30 June 2020 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	8.08
Cash	CASH	6.91
Commonwealth Bank of Australia	CBA	5.61
National Australia Bank Ltd	NAB	5.58
Wesfarmers Ltd	WES	5.03
Macquarie Group Ltd	MQG	4.86
Telstra Corp Ltd	TLS	4.48
Westpac Banking Corp	WBC	4.24
Woodside Petroleum Ltd	WPL	3.60
Woolworths Group Ltd	WOW	3.52
Rio Tinto Ltd	RIO	3.33
Fortescue Metals Group Ltd	FMG	2.99
Dexus	DXS	2.87
Suncorp Group Ltd	SUN	2.86
TPG Telecom Ltd	TPM	2.79
Orora Ltd	ORA	2.68
Aust And Nz Banking Group	ANZ	2.65
Allied Gold Min Plc	ALD	2.38
Platinum Asset Management	PTM	2.28
Insurance Australia Group	IAG	2.20
Downer Edl Ltd	DOW	2.08
Tabcorp Holdings Ltd	TAH	2.06
Coles Group Ltd	COL	1.75
Perpetual Ltd	PPT	1.61
Seven Group Holdings Ltd	SVW	1.57
Event Hospitality and Entertainment	EVT	1.55
Crown Resorts Ltd	CWN	1.53
Coca-Cola Amatil Ltd	CCL	1.47
Amcor Limited	AMC	1.23
Aurizon Holdings Ltd	AZJ	0.98
Medibank Private Ltd	MPL	0.97

Janus Henderson Group-Cdi	JHG	0.93
Monadelphous Group Ltd	MND	0.77
Flight Centre Travel Group	FLT	0.71
Perenti Global Ltd	PRN	0.61
United Malt Grp Ltd	UMG	0.58
Graincorp Ltd-A	GNC	0.51
Tuas Ltd	TUA	0.11

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.