

05 November 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 September 2020

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

Stock	Ticker	% Total Portfolio
Cash	CASH	9.65
BHP Group Ltd	BHP	7.18
Commonwealth Bank of Australia	CBA	6.66
Westpac Banking Corp	WBC	5.67
National Australia Bank Ltd	NAB	5.49
Wesfarmers Ltd	WES	5.13
Telstra Corp Ltd	TLS	3.96
Woolworths Group Ltd	WOW	3.62
Fortescue Metals Group Ltd	FMG	3.62
Arcor Plc-Cdi	AMC	3.40
Macquarie Group Ltd	MQG	3.38
Aurizon Holdings Ltd	AZJ	2.87
Suncorp Group Ltd	SUN	2.86
Aust And Nz Banking Group	ANZ	2.58
Woodside Petroleum Ltd	WPL	2.46
Sonic Healthcare Ltd	SHL	2.45
Downer Edl Ltd	DOW	2.35
Tabcorp Holdings Ltd	TAH	2.34
Coca-Cola Amatil Ltd	CCL	2.29
Rio Tinto Ltd	RIO	2.13
Coles Group Ltd	COL	2.13
Ampol Ltd	ALD	2.05
Aristocrat Leisure Ltd	ALL	2.05
Event Hospitality and Entertainment	EVT	1.88
Orora Ltd	ORA	1.63
Mirvac Group	MGR	1.53
Dexus	DXS	1.49
Crown Resorts Ltd	CWN	1.47
Perpetual Ltd	PPT	1.11

Seven Group Holdings Ltd	SVW	1.09
Platinum Asset Management	PTM	1.08
Monadelphous Group Ltd	MND	0.76
Perenti Global Ltd	PRN	0.63
United Malt Grp Ltd	UMG	0.62
Graincorp Ltd-A	GNC	0.50
Options	OPTIONS	-0.08

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.