

30 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 31 October 2020

We advise that the portfolio for the Fund as at 31 October 2020 comprised the following securities:

Stock	Ticker	% Total Portfolio
Commonwealth Bank of Australia	CBA	7.08
Westpac Banking Corp	WBC	6.74
National Australia Bank Ltd	NAB	6.41
Australia & New Zealand Banking	ANZ	6.06
BHP Group Ltd	BHP	5.85
Cash	CASH	5.60
Wesfarmers Ltd	WES	4.63
Woolworths Group Ltd	WOW	4.19
Telstra Corp Ltd	TLS	3.74
Macquarie Group Ltd	MQG	3.51
Amcor PLC	AMC	3.21
Fortescue Metals Group Ltd	FMG	2.75
Suncorp Group Ltd	SUN	2.72
Ampol Ltd	ALD	2.63
Sonic Healthcare Ltd	SHL	2.52
Aurizon Holdings Ltd	AZJ	2.49
Tabcorp Holdings Ltd	TAH	2.48
Woodside Petroleum Ltd	WPL	2.40
Downer EDI Ltd	DOW	2.30
Coles Group Ltd	COL	2.17
Rio Tinto Ltd	RIO	2.05
Aristocrat Leisure Ltd	ALL	1.91
Orora Ltd	ORA	1.72
Medibank Pvt Ltd	MPL	1.58
EVENT Hospitality and Entertainment	EVT	1.57
Mirvac Group	MGR	1.45
Dexus	DXS	1.41
Crown Resorts Ltd	CWN	1.36
Seven Group Holdings Ltd	SVW	1.16
Perpetual Ltd	PPT	1.05
Platinum Asset Management Ltd	PTM	1.05

GPT Group	GPT	1.01
Healius Ltd	HLS	0.99
United Malt Grp Ltd	UMG	0.95
GrainCorp Ltd	GNC	0.72
Monadelphous Group Ltd	MND	0.67
Options	OPTIONS	-0.14

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.