

5 January 2021

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 November 2020

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

Stock	Ticker	% Total Portfolio
Commonwealth Bank of Australia	CBA	7.39
National Australian Bank	NAB	7.19
Westpac Banking	WBC	6.90
Australia and NZ Bank	ANZ	6.63
BHP Group Ltd	BHP	5.77
Macquarie Group	MQG	5.17
Cash	CASH	5.10
Wesfarmers Ltd	WES	4.36
Telstra Corp	TLS	3.75
Woolworths Group	WOW	3.56
Ampol Ltd	ALD	2.94
Woodside Petro	WPL	2.68
Tabcorp	TAH	2.54
Fortescue Metals	FMG	2.53
Aurizon Holdings	AZJ	2.46
Downer Edi Ltd	DOW	2.38
Suncorp Group Ltd	SUN	2.26
Amcor Plc-Cdi	AMC	2.15
Event Hospitality	EVT	2.08
Rio Tinto Ltd	RIO	1.97
Coles Group Ltd	COL	1.92
Aristocrat Leisure	ALL	1.88
Crown Resorts Ltd	CWN	1.59
Mirvac Group	MGR	1.55
Orora Ltd	ORA	1.54
Medibank Private	MPL	1.48
Dexus	DXS	1.40
Sonic Healthcare	SHL	1.26
Platinum Asset	PTM	1.25
Seven Group Holdings	SVW	1.15
Perpetual Ltd	PPT	1.14

GPT Group	GPT	1.03
Healius Ltd	HLS	0.95
United Malt Grp	UMG	0.91
Monadelphous Grp	MND	0.82
Graincorp Ltd-A	GNC	0.78
Options	OPTIONS	-0.46

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.