

29 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 31 December 2020

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

Stock	Ticker	% Total Portfolio
Commonwealth Bank Australia	CBA	6.44
BHP Group Ltd	BHP	6.32
National Australian Bank	NAB	5.17
Westpac Banking	WBC	4.90
Australia and Nz Bank	ANZ	4.57
Cash	CASH	4.29
Wesfarmers Ltd	WES	4.12
Macquarie Group	MQG	4.10
Woolworths Group	WOW	3.71
Telstra Corporation	TLS	3.53
Fortescue Metals	FMG	3.19
Woodside Petroleum	WPL	2.68
Ampol Ltd	ALD	2.68
Mirvac Group	MGR	2.54
Tabcorp Holdings	TAH	2.53
GPT Group	GPT	2.51
Dexus	DXS	2.51
Aurizon Holdings	AZJ	2.22
Metcash Ltd	MTS	2.19
Rio Tinto Ltd	RIO	2.17
Charter Hall long WALE REIT	CLW	2.09
United Malt Group	UMG	2.00
Coles Group Ltd	COL	1.91
Downer Edi Ltd	DOW	1.81
Event Hospitality	EVT	1.81
Aristocrat Leisure	ALL	1.78
Suncorp Group Ltd	SUN	1.69
Crown Resorts Ltd	CWN	1.56
Orora Ltd	ORA	1.55
Medibank Private	MPL	1.53
Insurance Australia	IAG	1.34

Ancor Plc-Cdi	AMC	1.25
Sonic Healthcare	SHL	1.21
Platinum Asset	PTM	1.20
Seven Group Holdings	SVW	1.20
Perpetual Ltd	PPT	1.16
Healius Ltd	HLS	0.94
Monadelphous Group	MND	0.85
Graincorp Ltd-A	GNC	0.74

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.