

01 March 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 January 2021

We advise that the portfolio for the Fund as at 31 January 2021 comprised the following securities:

Stock	Ticker	% Total Portfolio
Cash	CASH	9.30
Commonwealth Bank of Australia	CBA	6.50
BHP Group Ltd	BHP	6.44
National Australian Bank	NAB	5.34
Westpac Banking	WBC	5.31
Aust And Nz Bank	ANZ	4.73
Wesfarmers Ltd	WES	4.43
Macquarie Group	MQG	3.87
Woolworths Group	WOW	3.83
Telstra Corp	TLS	3.67
Woodside Petroleum	WPL	2.87
GPT Group	GPT	2.39
Dexus	DXS	2.39
Mirvac Group	MGR	2.27
Ampol Ltd	ALD	2.20
Metcash Ltd	MTS	2.20
Aurizon Holdings	AZJ	2.09
Rio Tinto Ltd	RIO	2.09
Charter Hall Wale REIT	CLW	2.06
Fortescue Metals	FMG	1.98
United Malt Group	UMG	1.94
Coles Group Ltd	COL	1.90
Event Hospitality	EVT	1.83
Aristocrat Leisure	ALL	1.77
Downer Edi Ltd	DOW	1.74
Suncorp Group Ltd	SUN	1.74
Medibank Private	MPL	1.48
Orora Ltd	ORA	1.43
Insurance Australia	IAG	1.37
Sonic Healthcare	SHL	1.28
Platinum Asset	PTM	1.22

Amcor Plc-Cdi	AMC	1.16
Seven Group Hold	SVW	1.14
Perpetual Ltd	PPT	1.07
Healius Ltd	HLS	0.97
Monadelphous Group	MND	0.81
Graincorp Ltd-A	GNC	0.71
Crown Resorts Ltd	CWN	0.28
Tabcorp Holdings	TAH	0.17

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.