

04 November 2019

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 2019**

We advise that the portfolio for the fund as at 30 September 2019 comprised the following securities:

<b>Stock</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Commonwealth Bank of Australia	CBA	9.58
BHP Billiton Limited	BHP	7.73
Westpac Banking Corporation	WBC	5.49
Telstra Corporation Limited	TLS	4.93
Wesfarmers Limited	WES	4.88
Rio Tinto Limited	RIO	4.87
National Australia Bank Limited	NAB	4.58
Insurance Australia Group Limited	IAG	3.84
Woodside Petroleum	WPL	3.83
Tabcorp Holdings Limited	TAH	3.68
Australia & New Zealand Banking Group Limited	ANZ	3.39
Woolworths Limited	WOW	3.05
Suncorp Group Limited Deferred Delivery	SUNDC	2.87
Star Entertainment	SGR	2.84
Ausdrill Limited	ASL	2.63
Flight Centre Limited	FLT	2.62
Downer EDI Limited	DOW	2.52
Macquarie Group Limited	MQG	2.22
Platinum Asset Management	PTM	2.10
Qantas Airways Limited	QAN	2.00
Event Hospitality and Entertainment Limited	EVT	1.81
Crown Limited	CWN	1.66
Link Administration Holdings Limited	LNK	1.56
Seven Group Holdings Ltd	SVW	1.38
Perpetual Limited	PPT	1.37
Coles Group Ltd	COL	1.36

Coca-Cola Amatil Limited	CCL	1.23
Janus Henderson Group PLC	JHG	1.22
Medibank Private Ltd	MPL	0.96
Graincorp Ltd	GNC	0.85
Amcor Limited	AMC	0.84
Caltex Australia Limited	CTX	0.83
Cash		5.28

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.*