

04 December 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 31 October 2019

We advise that the portfolio for the fund as at 31 October 2019 comprised the following securities:

Stock	Ticker	% Total Portfolio
Amcors Limited	AMC	0.82
Aust And NZ Banking Group	ANZ	3.18
BHP Group Ltd	BHP	7.58
Caltex Australia Ltd	CTX	0.86
Coca-Cola Amatil Ltd	CCL	1.17
Coles Group Ltd	COL	1.33
Commonwealth Bank of Australia	CBA	9.33
Crown Resorts Ltd	CWN	1.71
Downer Edl Ltd	DOW	2.60
Event Hospitality and Entertainment	EVT	1.76
Flight Centre Travel Group	FLT	2.35
Graincorp Ltd	GNC	0.78
Insurance Australia Group	IAG	3.04
Janus Henderson Group	JHG	1.26
Link Administration Holdings	LNK	1.53
Macquarie Group Ltd	MQG	4.37
Medibank Private Ltd	MPL	0.95
National Australia Bank Ltd	NAB	4.42
Perenti Global Ltd	PRN	2.70
Perpetual Ltd	PPT	1.32
Platinum Asset Management	PTM	2.06
Qantas Airways Ltd	QAN	2.04
Rio Tinto Ltd	RIO	3.10
Seven Group Holdings Ltd	SVW	1.49
Star Entertainment Grp Ltd	SGR	1.50
Suncorp Group Ltd	SUN	2.83

Tabcorp Holdings Ltd	TAH	2.54
Telstra Corp Ltd	TLS	4.91
Wesfarmers Ltd	WES	4.89
Westpac Banking Corp	WBC	5.24
Woodside Petroleum Ltd	WPL	3.82
Woolworths Group Ltd	WOW	3.06
Cash		9.46

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.