

06 January 2020

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 2019

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

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	7.98
Westpac Banking Corp	WBC	7.67
Aust And Nz Banking Group	ANZ	6.75
National Australia Bank Ltd	NAB	6.74
Commonwealth Bank of Australia	CBA	5.62
Macquarie Group Ltd	MQG	5.40
Telstra Corp Ltd	TLS	4.75
Wesfarmers Ltd	WES	4.69
Woodside Petroleum Ltd	WPL	4.05
Rio Tinto Ltd	RIO	3.27
Woolworths Group Ltd	WOW	3.22
Downer Edi Ltd	DOW	2.68
Tabcorp Holdings Ltd	TAH	2.51
Flight Centre Travel Group	FLT	2.41
Perenti Global Ltd	PRN	2.27
Platinum Asset Management	PTM	2.11
Insurance Australia Group	IAG	1.98
Suncorp Group Ltd	SUN	1.90
Qantas Airways Ltd	QAN	1.83
Event Hospitality And Entertainment Group	EVT	1.78
Crown Resorts Ltd	CWN	1.76
Caltex Australia Ltd	CTX	1.63
Link Administration Holdings	LNK	1.57
Seven Group Holdings Ltd	SVW	1.51
Perpetual Ltd	PPT	1.44
Coles Group Ltd	COL	1.42



Janus Henderson Group	JHG	1.41
Coca-Cola Amatil Ltd	CCL	1.30
Medibank Private Ltd	MPL	0.91
Ancor Limited	AMC	0.89
Graincorp Ltd-A	GNC	0.87
Atlas Arteria	ALX	0.12
Cash		5.54

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.