

12 February 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 31 December 2019**

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

<b>Stock</b>	<b>Ticker</b>	<b>% Total Portfolio</b>
Bhp Group Ltd	BHP	8.06
Westpac Banking Corp	WBC	7.52
Aust And Nz Banking Group	ANZ	6.65
National Australia Bank Ltd	NAB	6.36
Commonwealth Bank of Australia	CBA	5.51
Macquarie Group Ltd	MQG	5.36
Wesfarmers Ltd	WES	4.55
Telstra Corp Ltd	TLS	4.33
Woodside Petroleum Ltd	WPL	4.01
Rio Tinto Ltd	RIO	3.37
Woolworths Group Ltd	WOW	2.91
Flight Centre Travel Group	FLT	2.39
Tabcorp Holdings Ltd	TAH	2.36
Downer Edi Ltd	DOW	2.27
Platinum Asset Management	PTM	2.21
Stockland	SGP	1.94
Insurance Australia Group	IAG	1.91
Suncorp Group Ltd	SUN	1.83
Event Hospitality and Entertainment	EVT	1.80
Qantas Airways Ltd	QAN	1.77
Crown Resorts Ltd	CWN	1.62
Caltex Australia Ltd	CTX	1.59
Seven Group Holdings Ltd	SVW	1.52
Perpetual Ltd	PPT	1.48
Janus Henderson Group	JHG	1.29
Coles Group Ltd	COL	1.29
Coca-Cola Amatil Ltd	CCL	1.26
Monadelphous Group Ltd	MND	1.02

Perenti Global Ltd	PRN	0.93
Amcor Limited	AMC	0.90
Medibank Private Ltd	MPL	0.88
Graincorp Ltd-A	GNC	0.81
Link Administration Holdings	LNK	0.71
Atlas Arteria	ALX	0.12
Cash		7.47

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.*