

13 March 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 January 2020

We advise that the portfolio for the fund as at 31 January 2020 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	7.97
Westpac Banking Corp	WBC	7.42
Aust And Nz Banking Group	ANZ	6.61
National Australia Bank Ltd	NAB	6.52
Commonwealth Bank of Australia	CBA	5.74
Macquarie Group Ltd	MQG	5.49
Wesfarmers Ltd	WES	4.85
Telstra Corp Ltd	TLS	4.58
Woodside Petroleum Ltd	WPL	3.95
Woolworths Group Ltd	WOW	3.29
Rio Tinto Ltd	RIO	3.24
Tabcorp Holdings Ltd	TAH	2.39
Platinum Asset Management	PTM	2.26
Flight Centre Travel Group	FLT	2.08
Downer Edi Ltd	DOW	2.01
Suncorp Group Ltd	SUN	1.77
Insurance Australia Group	IAG	1.73
Event Hospitality and Entertainment	EVT	1.66
Caltex Australia Ltd	CTX	1.57
Qantas Airways Ltd	QAN	1.56
Seven Group Holdings Ltd	SVW	1.55
Crown Resorts Ltd	CWN	1.54
Perpetual Ltd	PPT	1.50
Coles Group Ltd	COL	1.40
Janus Henderson Group	JHG	1.38
Coca-Cola Amatil Ltd	CCL	1.33
Monadelphous Group Ltd	MND	1.04
Amcort Limited	AMC	0.90

Graincorp Ltd-A	GNC	0.87
Perenti Global Ltd	PRN	0.86
Medibank Private Ltd	MPL	0.84
Atlas Arteria	ALX	0.13
Link Administration Holdings	LNK	0.01
Cash		9.97

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.