

29 June 2018

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 May 2018

We advise that the portfolio for the fund as at 31 May 2018 comprised the following securities:

Westpac Banking Corporation	9.51%
BHP Billiton Limited	9.38%
Australia & New Zealand Banking Group Limited	8.61%
National Australia Bank Limited	8.03%
Macquarie Group Limited	5.30%
Wesfarmers Limited	5.21%
Woodside Petroleum	5.02%
Woolworths Limited	3.99%
Commonwealth Bank of Australia	3.53%
Tabcorp Holdings Limited	3.06%
Telstra Corporation Limited	3.03%
Stockland Property Trust	3.01%
AGL Energy Limited	3.00%
Flight Centre Limited	2.12%
Rio Tinto Limited	2.05%
Event Hospitality and Entertainment Limited	2.04%
Crown Limited	2.01%
Star Entertainment	1.86%
Vicinity Centres	1.60%
Insurance Australia Group	1.52%
Coca-Cola Amatil Limited	1.43%
Suncorp Group Limited	1.43%
Dexus Property Group	1.04%
Platinum Asset Management	1.04%
Scentre Group	1.03%
Downer EDI Limited	0.99%
Graincorp Limited	0.97%
Caltex Australia Limited	0.96%
Janus Henderson Group PLC	0.96%
Magellan Financial Group	0.96%

Boral Limited	0.95%
Perpetual Limited	0.94%
CASH	3.42%

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.