

31 July 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 30 June 2018**

We advise that the portfolio for the fund as at 30 June 2018 comprised the following securities:

Westpac Banking Corporation	9.55%
BHP Billiton Limited	9.27%
Australia & New Zealand Banking Group Limited	8.54%
Commonwealth Bank of Australia	7.40%
National Australia Bank Limited	6.28%
Macquarie Group Limited	5.48%
Wesfarmers Limited	5.39%
Woodside Petroleum	5.25%
Woolworths Limited	4.08%
Tabcorp Holdings Limited	2.98%
AGL Energy Limited	2.91%
Flight Centre Limited	2.09%
Rio Tinto Limited	1.97%
Crown Limited	1.95%
Event Hospitality and Entertainment Limited	1.83%
Star Entertainment	1.77%
Telstra Corporation Limited	1.75%
Insurance Australia Group	1.52%
Suncorp Group Limited	1.49%
Coca-Cola Amatil Limited	1.42%
Scentre Group	1.03%
Caltex Australia Limited	1.01%
Perpetual Limited	0.97%
Boral Limited	0.95%
Platinum Asset Management	0.94%
Janus Henderson Group PLC	0.92%
Magellan Financial Group	0.92%

Downer EDI Limited	0.91%
Graincorp Limited	0.89%
CASH	8.54%

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.*