

28 August 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 July 2018**

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

BHP Billiton Limited	9.52%
Westpac Banking Corporation	8.67%
Australia & New Zealand Banking Group Limited	7.90%
Commonwealth Bank of Australia	7.28%
National Australia Bank Limited	7.27%
Wesfarmers Limited	5.17%
Woodside Petroleum	5.12%
Woolworths Limited	3.85%
Rio Tinto Limited	3.67%
Tabcorp Holdings Limited	2.99%
AGL Energy Limited	2.73%
Macquarie Group Limited	2.29%
Flight Centre Limited	2.13%
Stockland Property Trust	1.98%
Crown Limited	1.87%
Scentre Group	1.84%
Telstra Corporation Limited	1.82%
Event Hospitality and Entertainment Limited	1.81%
Star Entertainment	1.70%
Suncorp Group Limited	1.46%
Insurance Australia Group	1.37%
Coca-Cola Amatil Limited	1.00%
Dexus Property Group	0.98%
Caltex Australia Limited	0.97%
Perpetual Limited	0.97%
Downer EDI Limited	0.95%
Magellan Financial Group	0.94%

Boral Limited	0.92%
Janus Henderson Group PLC	0.92%
Platinum Asset Management	0.86%
Graincorp Limited	0.82%
CASH	8.23%

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.*