

3 October 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 August 2018

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

Commonwealth Bank of Australia	10.33%
BHP Billiton Limited	9.00%
Wesfarmers Limited	7.14%
Woodside Petroleum	5.96%
Westpac Banking Corporation	4.86%
Rio Tinto Limited	4.57%
Telstra Corporation Limited	4.49%
Australia & New Zealand Banking Group Limited	3.98%
Tabcorp Holdings Limited	3.86%
AGL Energy Limited	3.67%
Woolworths Limited	3.59%
National Australia Bank Limited	3.57%
Suncorp Group Limited	3.02%
Insurance Australia Group	2.63%
Janus Henderson Group PLC	2.43%
Macquarie Group Limited	2.40%
Scentre Group	1.99%
Event Hospitality and Entertainment Limited	1.98%
Downer EDI Limited	1.97%
Crown Limited	1.95%
Coca-Cola Amatil Limited	1.92%
Platinum Asset Management	1.86%
Star Entertainment	1.83%
Flight Centre Limited	1.82%
Magellan Financial Group	1.05%
Dexus Property Group	1.03%
Boral Limited	0.97%

Perpetual Limited	0.97%
HT&E Limited	0.92%
Caltex Australia Limited	0.89%
Graincorp Ltd	0.86%
CASH	2.49%

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.