

30 November 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 October 2018

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

Stock	Ticker	% Total Portfolio
BHP Billiton Limited	BHP	9.06
Australia & New Zealand Banking Group Limited	ANZ	7.52
Commonwealth Bank of Australia	CBA	7.49
Wesfarmers Limited	WES	6.71
Woodside Petroleum	WPL	5.85
Rio Tinto Limited	RIO	5.39
Westpac Banking Corporation	WBC	4.74
Telstra Corporation Limited	TLS	4.63
Woolworths Limited	WOW	4.61
Tabcorp Holdings Limited	TAH	3.86
AGL Energy Limited	AGL	3.3
National Australia Bank Limited	NAB	3.29
Suncorp Group Limited	SUN	2.83
Crown Limited	CWN	2.38
Insurance Australia Group Ltd Deferred	IAGDA	2.36
Macquarie Group Limited	MQG	2.25
Coca-Cola Amatil Limited	CCL	2.11
Flight Centre Limited	FLT	2.09
HT&E Limited	HT1	2.04
Downer EDI Limited	DOW	1.83
Event Hospitality and Entertainment Limited	EVT	1.81
Platinum Asset Management	PTM	1.74
Star Entertainment	SGR	1.67
Perpetual Limited	PPT	1.34
Boral Limited	BLD	1.23
Janus Henderson Group PLC	JHG	1.11

Magellan Financial Group	MFG	1.04
Graincorp Ltd	GNC	0.94
Caltex Australia Limited	CTX	0.87
CASH		3.91

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.