

02 January 2019

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 November 2018

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

Stock	Ticker	% Total Portfolio
BHP Billiton Limited	BHP	10.49
Westpac Banking Corporation	WBC	8.57
Australia & New Zealand Banking Group Limited	ANZ	8.08
National Australia Bank Limited	NAB	7.14
Macquarie Group Limited	MQG	5.1
Commonwealth Bank of Australia	CBA	4.88
Woodside Petroleum	WPL	3.75
Tabcorp Holdings Limited	TAH	3.6
AGL Energy Limited	AGL	3.47
Woolworths Limited	WOW	3.36
Telstra Corporation Limited	TLS	3.21
Rio Tinto Limited	RIO	3.13
Suncorp Group Limited	SUN	3.01
Wesfarmers Limited	WES	2.97
Insurance Australia Group Limited	IAG	2.53
Flight Centre Limited	FLT	2.21
Platinum Asset Management	PTM	1.93
HT&E Limited	HT1	1.87
Event Hospitality and Entertainment Limited	EVT	1.85
Downer EDI Limited	DOW	1.67
Star Entertainment	SGR	1.56
Perpetual Limited	PPT	1.37
Crown Limited	CWN	1.32
Coca-Cola Amatil Limited	CCL	1.14
Boral Limited	BLD	1.12
Coles Group Ltd	COL	1.1

Magellan Financial Group	MFG	1.02
Janus Henderson Group PLC	JHG	1.01
Caltex Australia Limited	CTX	0.85
Graincorp Ltd	GNC	0.84
Cash		5.84
		100.0

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.