

29 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 31 December 2018

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

Stock	Ticker	% Total Portfolio
Westpac Banking Corporation	WBC	8.37
Australia & New Zealand Banking Group Limited	ANZ	7.48
National Australia Bank Limited	NAB	7.07
BHP Billiton Limited	BHP	6.07
Commonwealth Bank of Australia	CBA	5.03
Woodside Petroleum	WPL	3.83
Tabcorp Holdings Limited	TAH	3.58
Woolworths Limited	WOW	3.46
Rio Tinto Limited	RIO	3.39
Macquarie Group Limited	MQG	3.27
Telstra Corporation Limited	TLS	3.16
Wesfarmers Limited	WES	3.07
Suncorp Group Limited	SUN	2.90
Insurance Australia Group Limited	IAG	2.46
Downer EDI Limited	DOW	2.35
Amcor Limited	AMC	1.98
Event Hospitality and Entertainment Limited	EVT	1.97
Flight Centre Limited	FLT	1.97
AGL Energy Limited	AGL	1.83
Platinum Asset Management	PTM	1.76
Star Entertainment	SGR	1.74
Ausdrill Limited	ASL	1.37
Crown Limited	CWN	1.35
Perpetual Limited	PPT	1.28

Coles Group Ltd	COL	1.12
Boral Limited	BLD	1.10
Coca-Cola Amatil Limited	CCL	1.10
Seven Group Holdings Ltd	SVW	1.08
Graincorp Ltd	GNC	1.07
Janus Henderson Group PLC	JHG	0.94
Magellan Financial Group	MFG	0.94
Caltex Australia Limited	CTX	0.80
CASH		11.11

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.