PERENNIAL

eInvest

26 June 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 May 2019

We advise that the portfolio for the fund as at 31 May 2019 comprised the following securities:

Stock	Ticker	% Total Portfolio
Australia & New Zealand Banking Group Limited	ANZ	7.91
Westpac Banking Corporation	WBC	7.80
National Australia Bank Limited	NAB	7.36
BHP Billiton Limited	BHP	6.23
Commonwealth Bank of Australia	CBA	5.29
Macquarie Group Limited	MQG	5.16
Rio Tinto Limited	RIO	4.24
Woodside Petroleum	WPL	4.03
Telstra Corporation Limited	TLS	3.77
Woolworths Limited	WOW	3.44
Wesfarmers Limited	WES	3.28
Amcor Limited	AMC	3.22
Insurance Australia Group Limited	IAG	2.68
Tabcorp Holdings Limited	TAH	2.54
Downer EDI Limited	DOW	2.31
Flight Centre Limited	FLT	1.86
Ausdrill Limited	ASL	1.73
Event Hospitality and Entertainment Limited	EVT	1.72
Platinum Asset Management	PTM	1.71
Medibank Private Ltd	MPL	1.66
Link Administration Holdings Limited	LNK	1.63
Star Entertainment	SGR	1.59
Perpetual Limited	PPT	1.46
Crown Limited	CWN	1.33
Seven Group Holdings Ltd	SVW	1.33
Coca-Cola Amatil Limited	CCL	1.19

Boral Limited	BLD	1.13
Coles Group Ltd	COL	1.10
Suncorp Group Limited	SUN	0.94
Janus Henderson Group PLC	JHG	0.91
Graincorp Ltd	GNC	0.84
Caltex Australia Limited	CTX	0.83
Cash		7.76

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.

Perennial Investment Management Limited. ABN 13 108 747 637 AFS Licence No. 275101 www.perennial.com.au
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