

02 September 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 July 2019

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

Stock	Ticker	% Total Portfolio
Westpac Banking Corporation	WBC	8.26
Australia & New Zealand Banking Group Limited	ANZ	8.03
National Australia Bank Limited	NAB	8.03
BHP Billiton Limited	BHP	6.82
Commonwealth Bank of Australia	CBA	5.62
Macquarie Group Limited	MQG	5.60
Rio Tinto Limited	RIO	4.24
Telstra Corporation Limited	TLS	4.16
Woolworths Limited	WOW	3.96
Wesfarmers Limited	WES	3.52
Insurance Australia Group Limited	IAG	3.06
Tabcorp Holdings Limited	TAH	2.57
Downer EDI Limited	DOW	2.37
Ausdrill Limited	ASL	2.36
Woodside Petroleum	WPL	2.02
Flight Centre Limited	FLT	2.00
Platinum Asset Management	PTM	1.83
Event Hospitality and Entertainment Limited	EVT	1.70
Star Entertainment	SGR	1.48
Perpetual Limited	PPT	1.47
Link Administration Holdings Limited	LNK	1.41
Seven Group Holdings Ltd	SVW	1.31
Coles Group Ltd	COL	1.27
Crown Limited	CWN	1.27
Boral Limited	BLD	1.09
Medibank Private Ltd	MPL	1.03

Coca-Cola Amatil Limited	CCL	1.02
Suncorp Group Limited	SUN	0.99
Janus Henderson Group PLC	JHG	0.98
Graincorp Ltd	GNC	0.94
Amtcor Limited	AMC	0.93
Caltex Australia Limited	CTX	0.86
Cash		7.80

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.