

01 October 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 August 2019

We advise that the portfolio for the fund as at 30 August 2019 comprised the following securities:

Stock	Ticker	% Total Portfolio
Commonwealth Bank of Australia	CBA	9.68
BHP Billiton Limited	BHP	6.17
Telstra Corporation Limited	TLS	5.4
Westpac Banking Corporation	WBC	5.4
National Australia Bank Limited	NAB	5.23
Wesfarmers Limited	WES	4.96
Rio Tinto Limited	RIO	4.76
Woolworths Limited	WOW	4.27
Insurance Australia Group Limited	IAG	4.05
Woodside Petroleum	WPL	3.93
Tabcorp Holdings Limited	TAH	3.69
Macquarie Group Limited	MQG	3.44
Australia & New Zealand Banking Group Limited	ANZ	3.28
Suncorp Group Limited	SUN	3.07
Star Entertainment	SGR	2.77
Downer EDI Limited	DOW	2.57
Ausdrill Limited	ASL	2.43
Coca-Cola Amatil Limited	CCL	2.05
Flight Centre Limited	FLT	2.05
Qantas Airways Limited	QAN	2.01
Janus Henderson Group PLC	JHG	1.96
Platinum Asset Management	PTM	1.96
Event Hospitality and Entertainment Limited	EVT	1.79
Link Administration Holdings Limited	LNK	1.55
Perpetual Limited	PPT	1.34
Crown Limited	CWN	1.31

Coles Group Ltd	COL	1.26
Seven Group Holdings Ltd	SVW	1.22
Medibank Private Ltd	MPL	1.06
Graincorp Ltd	GNC	0.89
Amcor Limited	AMC	0.88
Caltex Australia Limited	CTX	0.78
Cash		2.8

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.