

29 May 2026

ASX Limited  
 ASX Market Announcements Office  
 Exchange Centre  
 39 Martin Place  
 SYDNEY NSW 2000

## PERENNIAL INCOME GENERATOR ACTIVE ETF (ASX: EIGA) Monthly Portfolio Disclosure Notification 30 April 2026

We advise that the portfolio for the Fund as at 30 April 2026 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	12.70%
CASH	Cash	10.16%
Commonwealth Bank of Australia	CBA	8.70%
Telstra Group Ltd	TLS	5.23%
Westpac Banking Corp	WBC	4.82%
Rio Tinto Ltd	RIO	4.78%
Goodman Group	GMG	4.52%
National Australia Bank Ltd	NAB	4.48%
ANZ Group Holdings Ltd	ANZ	4.07%
Macquarie Group Ltd	MQG	3.31%
CSL Ltd	CSL	3.19%
Wesfarmers Ltd	WES	3.01%
Origin Energy Ltd	ORG	2.82%
Suncorp Group Ltd	SUN	2.73%
Woodside Energy Group Ltd	WDS	2.67%
Evolution Mining Ltd	EVN	2.34%
Coles Group Ltd	COL	2.19%
Woolworths Group Ltd	WOW	2.09%
Newmont Corporation	NEM	1.89%
Transurban Group	TCL	1.73%
South32 Ltd	S32	1.72%
Reliance Worldwide Corporation Ltd	RWC	1.52%
Aristocrat Leisure Ltd	ALL	1.46%
Lottery Corporation Ltd	TLC	1.45%
GPT Group	GPT	1.41%
Fortescue Ltd	FMG	1.25%
Challenger Ltd	CGF	1.22%
Worley Ltd	WOR	1.19%
Insurance Australia Group Ltd	IAG	0.69%

James Hardie Industries PLC

JHX

0.66%

### About Perennial Income Generator Active ETF

Perennial Income Generator Active ETF 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 Total Return Index (Tax – Exempt).

*Perennial Investment Management Limited (ABN 13 108 747 637, AFSL: 275101) is the Responsible Entity and product issuer for the above Exchange Traded Managed Fund(s). The Investment Manager is Perennial Value Management Limited (ABN 22 090 879 904, AFSL: 247293). The contents of this notice are for general information purposes only. Accordingly, reliance should not be placed on this notice as the basis for making an investment, financial or other decision. This information does not take into account your investment objectives, particular needs or financial situation. You should read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Exchange Traded Managed Fund. For a copy of the PDS and TMD, and more information go to [www.perennial.net.au](http://www.perennial.net.au) or call 1300 730 032. The fact that particular securities may have been mentioned should not be interpreted as a recommendation to either buy, sell or hold those securities. Past performance is not a reliable indicator of future performance.*