

31 August 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 31 July 2026

We advise that the portfolio for the Fund as at 31 July 2026 comprised the following securities:

Stock	Ticker	% Total Portfolio
CASH	Cash	18.00%
BHP Group Ltd	BHP	11.08%
Commonwealth Bank of Australia	CBA	10.62%
Westpac Banking Corp	WBC	4.59%
National Australia Bank Ltd	NAB	4.52%
Macquarie Group Ltd	MQG	4.36%
Woodside Energy Group Ltd	WDS	4.17%
ANZ Group Holdings Ltd	ANZ	4.08%
CSL Ltd	CSL	3.16%
Coles Group Ltd	COL	2.35%
Goodman Group	GMG	2.13%
Wesfarmers Ltd	WES	2.10%
Telstra Group Ltd	TLS	2.07%
Aristocrat Leisure Ltd	ALL	1.95%
South32 Ltd	S32	1.92%
ETFS Metals. ETFS GOLD	GOLD	1.91%
Insurance Australia Group Ltd	IAG	1.85%
Rio Tinto Ltd	RIO	1.81%
Transurban Group	TCL	1.80%
Woolworths Group Ltd	WOW	1.70%
GPT Group	GPT	1.50%
Lottery Corporation Ltd	TLC	1.44%
Orica Ltd	ORI	1.44%
Suncorp Group Ltd	SUN	1.26%
Challenger Ltd	CGF	1.21%
Worley Ltd	WOR	1.05%
Northern Star Resources Ltd	NST	0.99%
Evolution Mining Ltd	EVN	0.89%
Santos Ltd	STO	0.89%

James Hardie Industries PLC	JHX	0.83%
Origin Energy Ltd	ORG	0.68%
Fortescue Ltd	FMG	0.59%
AUB Group Ltd	AUB	0.57%
Newmont Corporation	NEM	0.47%

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 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.