

30 September 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 August 2026

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

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	12.25%
Commonwealth Bank of Australia	CBA	8.47%
Rio Tinto Ltd	RIO	5.22%
Telstra Group Limited	TLS	4.86%
Westpac Banking Corp	WBC	4.22%
CASH	Cash	4.18%
National Australia Bank Ltd	NAB	4.16%
ANZ Group Holdings Ltd	ANZ	4.10%
WESFARMERS Limited	WES	3.17%
Macquarie Group Ltd	MQG	3.15%
QBE Insurance Group Limited	QBE	3.02%
CSL Limited	CSL	2.90%
Santos Limited	STO	2.82%
Goodman Group	GMG	2.59%
Insurance Australia Group Limited	IAG	2.58%
Medibank Private Limited	MPL	2.52%
Lottery Corporation Ltd	TLC	2.34%
Woodside Energy Group Ltd	WDS	2.22%
Suncorp Group Limited	SUN	2.19%
South32 Limited	S32	2.18%
ETFS Metals. ETFS GOLD	GOLD	2.04%
Woolworths Group Ltd	WOW	1.74%
Transurban Group	TCL	1.59%
GPT Group	GPT	1.38%
Aristocrat Leisure Limited	ALL	1.27%
JB Hi-Fi Ltd	JBH	1.26%
Evolution Mining Limited	EVN	1.18%
Challenger Limited	CGF	1.18%
Northern Star Resources Ltd	NST	1.17%

Coles Group Ltd	COL	1.12%
AUB Group Ltd	AUB	1.10%
Fortescue Ltd	FMG	1.09%
Worley Limited	WOR	1.02%
James Hardie Industries PLC	JHX	0.94%
ORICA LIMITED	ORI	0.91%
Origin Energy Limited	ORG	0.74%
Newmont Corporation	NEM	0.63%
GrainCorp Limited	GNC	0.51%

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.