Perennial

30 October 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 September 2026

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

Stock	Ticker	% Total Portfolio
BHP Group Ltd	BHP	11.30%
Commonwealth Bank of Australia	CBA	8.26%
CASH	Cash	5.74%
Telstra Group Limited	TLS	5.19%
WESFARMERS Limited	WES	4.19%
Woodside Energy Group Ltd	WDS	4.08%
National Australia Bank Limited	NAB	3.87%
Westpac Banking Corp	WBC	3.84%
ANZ Group Holdings Ltd	ANZ	3.70%
Macquarie Group Ltd	MQG	3.65%
QBE Insurance Group Limited	QBE	3.27%
CSL Limited	CSL	3.21%
Rio Tinto Limited	RIO	3.20%
Santos Limited	STO	3.09%
Origin Energy Limited	ORG	2.58%
Medibank Private Limited	MPL	2.48%
Lottery Corporation Ltd	TLC	2.36%
South32 Limited	S32	2.21%
Coles Group Ltd	COL	2.10%
Goodman Group	GMG	2.02%
AUB Group Ltd	AUB	1.97%
Woolworths Group Ltd	WOW	1.74%
Transurban Group	TCL	1.52%
GPT Group	GPT	1.39%
JB Hi-Fi Ltd	JBH	1.36%
Aristocrat Leisure Limited	ALL	1.28%
Northern Star Resources Ltd	NST	1.28%
Evolution Mining Limited	EVN	1.10%

Fortescue Ltd	FMG	1.05%
Worley Limited	WOR	1.01%
ETFS Metals. ETFS GOLD	GOLD	0.99%
Orica Limited	ORI	0.99%
James Hardie Industries PLC	JHX	0.85%
Suncorp Group Limited	SUN	0.73%
Insurance Australia Group Limited	IAG	0.69%
Newmont Corporation	NEM	0.61%
GrainCorp Limited	GNC	0.58%
Qantas Airways Limited	QAN	0.52%

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.*