Perennial

ASX –EIGA

06 November 2026

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

PERENNIAL INCOME GENERATOR ACTIVE ETF (ASX: EIGA)

Monthly redemptions & units on issue notification

The information in the tables below is disclosed pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1 for October 2026.

EIGA	During October 2026
Number of units issued[1]	32,852
Number of units redeemed[1]	94,805
Difference (units issued minus units redeemed) [1]	-61,953
Value of units issued[1]	$124,887
Value of units redeemed[1]	$357,771
Difference (units issued minus units redeemed) [1]	-$232,884

As at 31 October 2026 for EIGA:

- There were 6,636,887 units on issue;
- Net asset value per unit was $3.8182.
- Total net assets was $25,341,225.

About Perennial Income Generator Active ETF

Perennial Income Generator Active ETF (ASX: EIGA) 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

[1] The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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 of EIGA 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.*