Perennial

11 November 2026

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

PERENNIAL INCOME GENERATOR ACTIVE ETF (ASX: EIGA)

Monthly Distribution and DRP Issue Price Announcement

Perennial Investment Management Limited as issuer of the Perennial Income Generator Active ETF ('the Fund') confirms the monthly distribution and DRP Issue Price for the Fund.

The final distribution is 1.7850 cents per unit.

The DRP issue price is $3.8401

As advised in the ASX Announcement on 4 November 2026 the following distribution timetable applies to this distribution.

Event	Date
Ex Distribution Date	Monday 9 November, 2026
Record Date	Tuesday 10 November, 2026
DRP Election Date	2 PM Tuesday 10 November 2026
Payment Date	Monday 16 November, 2026

You must be registered as a unitholder of the Fund as of the Record Date to be eligible to receive a distribution.

To be eligible, you will need to have purchased your units prior to the Ex Distribution Date.

PAYMENT DETAIL REGISTRATION & DISTRIBUTION REINVESTMENT PLAN (DRP)

Bank Details: EIGA distributions can only be paid electronically. The Fund does not pay distributions by cheque or mail, so to receive distribution payments promptly, investors should ensure they have registered their bank account details with the registrar, SS&C Solutions Pty Ltd, by the Record Date.

If you have not nominated your preferred distribution method, where valid bank account details are recorded, this will be taken as a direction to receive distributions in cash. Where no valid bank

account details are recorded, this will be taken as a direction to participate in the Distribution Reinvestment Plan (DRP).

Unitholders should follow the instructions below to register their details:

Unitholders can nominate a preferred distribution method or provide bank account details for distribution payment instruction by submitting a Change of Details form available here:

https://perennial.net.au/invest-with-us/#forms

Alternatively, unitholders may contact Client Services on 1300 730 032 or via email perennial@unitregistry.com.au.

Access the Investor Centre portal:

https://perennial.unitregistry.com.au/investor

Unitholders can download a copy of the DRP:
https://perennial.net.au/investor-centre/

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 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 420 094. 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.*