

29 February 2024

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
Level 6, 20 Bridge Street  
SYDNEY NSW 2000

## PERENNIAL INCOME GENERATOR FUND (MANAGED FUND) (ASX: EIGA)

### Monthly Portfolio Disclosure Notification 31 January 2024

We advise that the portfolio for the Fund as at 31 January 2024 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP GROUP LTD	BHP	13.28%
COMMONWEALTH BANK OF AUSTRALIA	CBA	8.59%
CSL LTD	CSL	7.96%
WOODSIDE ENERGY GROUP LTD	WDS	6.31%
MACQUARIE GROUP LTD	MQG	5.37%
RIO TINTO LTD	RIO	4.82%
NATIONAL AUSTRALIA BANK LTD	NAB	4.79%
CASH	CASH	3.93%
WESTPAC BANKING	WBC	3.92%
ANZ GROUP HOLDINGS LTD	ANZ	3.52%
FORTESCUE LTD	FMG	3.46%
ARISTOCRAT LEISURE LTD	ALL	3.41%
SOUTH32 LTD	S32	2.78%
LOTTERY CORP LTD	TLC	2.59%
TREASURY WINE ESTATES LTD	TWE	2.52%
ORORA LTD	ORA	2.37%
TELSTRA GROUP LTD	TLS	2.11%
GOODMAN GROUP	GMG	1.96%
INSURANCE AUSTRALIA GROUP	IAG	1.95%
WOOLWORTHS GROUP LTD	WOW	1.92%
MEDIBANK PRIVATE LTD	MPL	1.83%
SEVEN GROUP HOLDINGS LTD	SVW	1.71%
NORTHERN STAR RESOURCES LTD	NST	1.65%
VICINITY CENTRES	VCX	1.31%
VIRGIN MONEY UK	VUK	1.16%
NEWMONT CORP	NEM	1.13%
SUNCORP GROUP LTD	SUN	0.84%
CHALLENGER LTD	CGF	0.63%

SCENTRE GROUP	SCG	0.55%
HEALIUS LTD	HLS	0.54%
GPT GROUP	GPT	0.54%
DEXUS	DXS	0.52%

### About Perennial Income Generator Fund (Managed Fund)

Perennial Income Generator Fund (Managed Fund) 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](http://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.*