

28 June 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 May 2024

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

Stock	Ticker	% Total Portfolio
BHP GROUP LTD	BHP	10.95%
CSL LTD	CSL	7.62%
NATL AUST BANK	NAB	7.52%
WESTPAC BANKING	WBC	6.74%
ANZ GROUP HOLDIN	ANZ	6.61%
MACQUARIE GROUP	MQG	5.95%
COMMONW BANK AUSTR	CBA	5.48%
RIO TINTO LTD	RIO	4.83%
WOODSIDE ENERGY	WDS	4.24%
CASH	CASH	4.10%
TELSTRA GROUP LTD	TLS	3.67%
SOUTH32 LTD	S32	3.40%
SUNCORP GROUP LTD	SUN	2.93%
TREASURY WINE ES	TWE	2.86%
LOTTERY CORP LTD	TLC	2.57%
GOODMAN GROUP	GMG	2.42%
ARISTOCRAT LEISU	ALL	2.41%
INSURANCE AUSTRALIA	IAG	2.19%
MEDIBANK PRIVATE	MPL	1.99%
ORORA LTD	ORA	1.93%
FORTESCUE LTD	FMG	1.81%
WOOLWORTHS GROUP	WOW	1.74%
SCENTRE GROUP	SCG	1.19%
GPT GROUP	GPT	0.89%
VICINITY CENTRES	VCX	0.80%
NORTHERN STAR RE	NST	0.75%
DEXUS/AU	DXS	0.74%
CHALLENGER LTD	CGF	0.64%

NEWMONT CORP	NEM	0.52%
HEALIUS LTD	HLS	0.51%

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 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.