

30 September 2024

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

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

### Monthly Portfolio Disclosure Notification 31 August 2024

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

| Stock                          | Ticker | % Total Portfolio |
|--------------------------------|--------|-------------------|
| BHP GROUP LTD                  | BHP    | 8.49%             |
| CSL LTD                        | CSL    | 6.36%             |
| COMMONWEALTH BANK OF AUSTRALIA | CBA    | 6.30%             |
| TELSTRA GROUP LTD              | TLS    | 5.77%             |
| MACQUARIE GROUP LTD            | MQG    | 5.14%             |
| RIO TINTO LTD                  | RIO    | 4.68%             |
| SUNCORP GROUP LTD              | SUN    | 4.40%             |
| CASH                           | CASH   | 4.02%             |
| NATIONAL AUSTRALIA BANK LTD    | NAB    | 3.93%             |
| WOOLWORTHS GROUP LTD           | WOW    | 3.69%             |
| INSURANCE AUSTRALIA GROUP      | IAG    | 3.69%             |
| WESFARMERS LTD                 | WES    | 3.53%             |
| WESTPAC BANKING CORP           | WBC    | 3.45%             |
| ANZ GROUP HOLDINGS LTD         | ANZ    | 2.90%             |
| ARISTOCRAT LEISURE LTD         | ALL    | 2.89%             |
| CHALLENGER LTD                 | CGF    | 2.86%             |
| TREASURY WINE ESTATES LTD      | TWE    | 2.85%             |
| GPT GROUP                      | GPT    | 2.83%             |
| STOCKLAND                      | SGP    | 2.77%             |
| LOTTERY CORP LTD/THE           | TLC    | 2.59%             |
| DEXUS/AU                       | DXS    | 2.56%             |
| MIRVAC GROUP                   | MGR    | 2.50%             |
| ORORA LTD                      | ORA    | 2.48%             |
| WOODSIDE ENERGY GROUP LTD      | WDS    | 2.22%             |
| MEDIBANK PRIVATE LTD           | MPL    | 2.04%             |
| GOODMAN GROUP                  | GMG    | 1.54%             |
| FORTESCUE LTD                  | FMG    | 1.25%             |
| JAMES HARDIE INDUSTRIES        | JHX    | 0.97%             |

|             |     |       |
|-------------|-----|-------|
| HEALIUS LTD | HLS | 0.66% |
| SOUTH32 LTD | S32 | 0.66% |

### 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.*