

ASX – PLEASE CROSS RELEASE – EIGA & IMPQ

4 October 2024

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

PERENNIAL INCOME GENERATOR FUND (MANAGED FUND) (ASX: EIGA) PERENNIAL BETTER FUTURE FUND (MANAGED FUND) (ASX: IMPQ)

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 September 2024.

EIGA	During September 2024
Number of units issued ¹	5,715
Number of units redeemed ¹	118,373
Difference (units issued minus units redeemed) ¹	-112,658
Value of units issued ¹	\$22,058
Value of units redeemed ¹	\$463,023
Difference (units issued minus units redeemed) ¹	-\$440,965

As at 30 September 2024 for EIGA:

- There were 8,599,053 units on issue;²
- Net asset value per unit was \$4.0251;
- Total net assets was \$34,612,377

IMPQ	During September 2024
Number of units issued ¹	69,550
Number of units redeemed ¹	512
Difference (units issued minus units redeemed) ¹	69,038

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.

² Units on issue have been rounded down to the nearest whole number.

Value of units issued ¹	\$344,984
Value of units redeemed ¹	\$2,530
Difference (units issued minus units redeemed) ¹	\$342,454

As at 30 September 2024 for IMPQ:

- There were 9,470,297 units on issue;²
- Net asset value per unit was \$5.0844;
- Total net assets was \$48,150,340

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).

About Perennial Better Future Fund (Managed Fund)

The Perennial Better Future Fund (Managed Fund) (ASX: IMPQ) is managed by multi-award-winning affiliate Perennial Better Future Pty Limited (Perennial Better Future). Perennial Better Future has been recognised as an ESG industry leader. The fund aims to provide long term capital growth by investing in a diversified portfolio of mainly smaller and mid-cap companies that are considered to be Better Future Investments.

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 Investment Manager of IMPQ is Perennial Better Future Pty Limited ABN 45 647 633 065 | CAR 1293136 of Perennial Value Management Limited ABN 22 090 879 044, 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.