

31 October 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 30 September 2024

We advise that the portfolio for the Fund as at 30 September 2024 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP GROUP LTD	BHP	12.59%
COMMONW BK AUSTRALIA	CBA	5.94%
CSL LTD	CSL	5.77%
MACQUARIE GROUP	MQG	5.38%
CASH	CASH	4.63%
TELSTRA GROUP	TLS	4.61%
WOODSIDE ENERGY	WDS	4.59%
WESFARMERS LTD	WES	4.52%
SOUTH32 LTD	S32	4.11%
NATL AUST BANK	NAB	3.16%
RIO TINTO LTD	RIO	3.02%
ARISTOCRAT LEISU	ALL	3.01%
WESTPAC BANKING	WBC	2.94%
WOOLWORTHS GROUP	WOW	2.93%
TREASURY WINE ES	TWE	2.90%
ORORA LTD	ORA	2.63%
CHALLENGER LTD	CGF	2.63%
FORTESCUE LTD	FMG	2.61%
LOTTERY CORP LTD	TLC	2.59%
GPT GROUP	GPT	2.49%
STOCKLAND	SGP	2.43%
DEXUS/AU	DXS	2.34%
MIRVAC GROUP	MGR	2.25%
ANZ GROUP HOLDINGS	ANZ	2.16%
JAMES HARDIE	JHX	1.98%
SUNCORP GROUP	SUN	1.86%
GOODMAN GROUP	GMG	1.66%

INSURANCE AUSTRA
HEALIUS LTD

IAG
HLS

1.59%
0.67%

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.