

28 February 2025

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 January 2025

We advise that the portfolio for the Fund as at 31 January 2025 comprised the following securities:

Stock	Ticker	% Total Portfolio
BHP GROUP	BHP	10.67%
COMMONWEALTH BAN	CBA	7.63%
CSL	CSL	7.23%
CASH	CASH	5.69%
TELSTRA GROUP	TLS	5.08%
NATIONAL AUSTRAL	NAB	4.83%
MACQUARIE GROUP	MQG	4.37%
WOODSIDE ENERGY	WDS	3.64%
ANZ GROUP HOLDIN	ANZ	3.61%
WESFARMERS	WES	3.60%
FORTESCUE	FMG	3.43%
WOOLWORTHS GROUP	WOW	2.90%
RIO TINTO	RIO	2.89%
TREASURY WINE ES	TWE	2.83%
THE LOTTERY CORP	TLC	2.76%
SOUTH32	S32	2.63%
STOCKLAND	SGP	2.60%
GPT GROUP	GPT	2.51%
ORORA	ORA	2.47%
ARISTOCRAT LEISU	ALL	2.45%
DEXUS	DXS	2.43%
SUNCORP FPO	SUN	2.32%
MIRVAC GROUP	MGR	2.24%
INSURANCE AUSTRA	IAG	2.15%
JAMES HARDIE IND	JHX	2.04%
GOODMAN GROUP	GMG	1.77%
WESTPAC BANKING	WBC	1.49%
CHALLENGER	CGF	1.15%

HEALIUS

HLS

0.61%

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.