

Holdings Range Report

Perpetual Credit Income Trust

Security Class(es): PCI - UNIT

 As at Date: 08-May-2019

Holding Ranges	Holders	Total Units	% Issued Share Capital
1 - 1,000	2	964	0.00%
1,001 - 5,000	598	2,024,395	0.51%
5,001 - 10,000	751	6,515,749	1.63%
10,001 - 100,000	5,304	205,767,967	51.44%
100,001 - 9,999,999,999	567	185,690,925	46.42%
TOTALS	7,222	400,000,000	100.00%

 Report generated on 08-May-2019 at 05:25 PM

Sydney
 Level 5
 126 Phillip Street
 Sydney NSW 2000

Perth
 Level 2
 267 St Georges Terrace
 Perth WA 6000

Melbourne
 Level 12
 575 Bourke Street
 Melbourne VIC 3000