

Perpetual Trust Services Limited  
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AFSL 236648

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Sydney NSW 2000  
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Perpetual Credit Income Trust  
Updated pro-forma statement of financial position – actual amount of  
funds raised

Pro Forma Statement of Financial Information	as at 8th May 2019 (\$ '000)
<b>Assets</b>	
Cash	440,000
Total Assets	440,000
<b>Liabilities</b>	
Total Liabilities	0
<b>Investor Equity</b>	
Subscription for units	440,000
<b>Net assets attributable to investors</b>	<b>440,000</b>