

12 August 2021

The Manager  
ASX Market Announcements  
ASX Limited  
20 Bridge St  
Sydney NSW 2000

## DAILY NET TANGIBLE ASSET ESTIMATE

Net Tangible Asset (NTA) backing per unit of the Perpetual Credit Income Trust (ASX: PCI)

| As at close of business on: | NTA PER UNIT* |
|-----------------------------|---------------|
| 11/08/2021                  | \$1.112       |

Yours sincerely,

Martin Farr  
Relationship Manager  
Perpetual Trust Services Limited

\*All figures are in Australian dollars (AUD) unless otherwise stated. All figures are unaudited and approximate. Past performance is not indicative of the future performance of the Trust.

---

## CONTACT DETAILS

Telephone: 1300 778 468 (within Australia)  
Or +61(2) 9299 9621 (from outside Australia)  
Email: [perpetual@automicgroup.com.au](mailto:perpetual@automicgroup.com.au)  
[www.perpetualincome.com.au](http://www.perpetualincome.com.au)

Perpetual Trust Services Limited ABN 48 000 142 049, AFSL 236648 as Responsible Entity for the Perpetual Credit Income Trust