

25 October 2022

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

PERPETUAL CREDIT INCOME TRUST (ASX: PCI) SUSPENSION OF DISTRIBUTION REINVESTMENT PLAN

Under the Distribution Reinvestment Plan (DRP) for Perpetual Credit Income Trust (PCI) established by Perpetual Trust Services Limited (Responsible Entity), units are issued at the NTA on the Record Date (the time and date determined by the Responsible Entity for the purpose of determining entitlements to that Distribution). The Responsible Entity considers that it is not in the best interest of investors to operate the DRP for the distribution for the period ending 31 October 2022 as investors would be allocated units at the NTA which is currently well above the market price, when they could access these units at a lower price by purchasing units on market via the ASX. The DRP will be suspended until further notice.

Investors should note that the temporary suspension of the DRP does not impact the monthly income being paid by PCI and the October 2022 distribution payment will still be paid to all investors.

The suspension of the DRP means all investors in PCI will receive their distribution payments in cash, payable only via electronic funds transfer in Australian Dollars (AUD) to a nominated bank account. Investors are encouraged to promptly ensure their payment details are up to date by logging into the Automic online Investor Portal <https://investor.automic.com.au/#/home>. From there, click on "Profile" to provide your banking details. If investors have any problems accessing their account information, please contact the unit registry on 1300 778 468 (or on +61 2 9299 9621 if calling from outside of Australia) or via email perpetual@automicgroup.com.au.

Please note that your distribution preferences will not be changed, and your distribution reinvestment will continue when the DRP resumes operation, unless you notify Automic otherwise.

Further information on PCI including the [Distribution Reinvestment Plan \(DRP\) rules](https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan) are available on PCI's website <https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan>.

Authorised for release by Perpetual Trust Services Limited

Contact

If you have any questions, please contact the Automic, unit registry on 1300 778 468 (or on +61 2 9299 9621 if calling from outside of Australia) or via email perpetual@automicgroup.com.au.