

29 August 2023

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*
28/08/2023	\$1.095

Yours sincerely,

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

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