

22 September 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* |
|-----------------------------|---------------|
| 21/09/2023                  | \$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.

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## 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