



Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648 as responsible entity of the Perpetual Credit Income Trust ARSN 626 053 496

> Level 18, 123 Pitt Street Sydney, NSW 2000 Australia

22 January 2024

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

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

Perpetual Trust Services Limited, as Responsible Entity of Perpetual Credit Income Trust (PCI) has determined it is appropriate to reinstate the Distribution Reinvestment Plan (DRP) which has been suspended since 25 October 2022.

The DRP will operate and apply to distributions announced on or after the date of this release. The Responsible Entity aims to declare a distribution for PCI each month. In this regard, it is expected that the DRP will operate for each month going forward, unless otherwise specified by the Responsible Entity.

Units under the DRP are issued at the net asset value of a Unit as determined in accordance with the PCI's constitution on the record date determined by the Responsible Entity.

Investors who had previously elected to participate in the DRP do not need to make another election and your distribution reinvestment will continue upon the resumption of the DRP.

Investors who have not elected to participate but wish to participate in the DRP should either:

- 1. Log into the Link Investor Centre, click on "Payments & Tax" and "Reinvestment Plans" and lodge your DRP election by clicking "Create Instruction".
- 2. Contact the Unit Registry, Link Market Services on +61 1300 912 776 or email <a href="mailto:pci@linkmarketservices.com.au">pci@linkmarketservices.com.au</a> to obtain the DRP Election Form.

DRP Elections must be received by the Unit Registry, electronically and by post, by 5:00 pm (Sydney time) on the first Business Day after the Record Date for a Distribution to be effective for that and future Distributions.

Please visit PCI's website for further information, including the Distribution Reinvestment Plan (DRP) rules

Teresa Lee-Antonas Senior Client Manager

E: Teresa.Lee-Antonas@Perpetual.Com.Au

T: +612 9229 9000

Authorised for release by Perpetual Trust Services Limited, the responsible entity of the Perpetual Credit Income Trust