

26 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*
25/08/2021	\$1.114

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.

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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