



Update Summary

Entity name

PERPETUAL CREDIT INCOME TRUST

Security on which the Distribution will be paid

PCI - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday November 4, 2020

Reason for the Update

Actual distribution announcement

Additional Information

Tax component information will be provided in the standard AMMA statements on an annual basis post 30 June 2021.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PERPETUAL CREDIT INCOME TRUST

1.2 Registered Number Type

ARSN

Registration Number

626053496

1.3 ASX issuer code

PCI

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Actual distribution announcement

1.4b Date of previous announcement(s) to this update

Monday October 26, 2020

1.5 Date of this announcement

Wednesday November 4, 2020

1.6 ASX +Security Code

PCI

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Saturday October 31, 2020



2A.4 +Record Date

Friday October 30, 2020

2A.5 Ex Date

Thursday October 29, 2020

2A.6 Payment Date

Friday November 6, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

☒ Actual

AUD 0.00306617

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

2A.12 Does the +entity have tax component information apart from franking?

☒ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.00306617

**3A.1a(i) Date that actual ordinary amount will be announced**

Wednesday November 4, 2020

Estimated or Actual?

☑ Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.00306617

3A.2 Is the ordinary dividend/distribution franked?**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

3A.4 Ordinary dividend/distribution franked amount per +security

AUD

3A.5 Percentage amount of dividend which is unfranked

%

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

Perpetual Trust Services Limited as Responsible Entity for the Perpetual Credit Income Trust (ASX: PCI) has determined to suspend the operation of the DRP for this distribution

5.2 Additional information for inclusion in the Announcement Summary

Tax component information will be provided in the standard AMMA statements on an annual basis post 30 June 2021.