

PERPETUAL CREDIT INCOME TRUST

ARSN 626 053 496



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

Perpetual Credit Income Trust Net Tangible Assets release

On 21 September 2021, Perpetual Credit Income Trust (ASX: PCI) announced a temporary pause on providing a daily net tangible assets (NTA) release to the ASX while it transitioned its administration and custody services from RBC Investor Services Trust to State Street Australia Limited.

The transition is now complete and PCI will issue its NTA for the month ending 30 September 2021 on Friday 8 October 2021. The daily release of NTA will recommence on Monday 11 October 2021 (for the NTA on 8 October 2021).

If unitholders or other interested parties have any queries regarding this announcement, they can contact:

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Yours faithfully

A handwritten signature in black ink, appearing to read "Martin Farr".

Martin Farr
Relationship Manager
(Authorising Officer)