



Announcement Summary

Entity name

PERPETUAL CREDIT INCOME TRUST

Security on which the Distribution will be paid

PCI - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday April 24, 2020

Distribution Amount

\$ 0.00301948

Ex Date

Wednesday April 29, 2020

Record Date

Thursday April 30, 2020

Payment Date

Thursday May 7, 2020

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

☒ New announcement

1.5 Date of this announcement

Friday April 24, 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)

Thursday April 30, 2020

2A.4 +Record Date

Thursday April 30, 2020

**2A.5 Ex Date**

Wednesday April 29, 2020

2A.6 Payment Date

Thursday May 7, 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?**☒ Estimated

\$ 0.00301948

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?☒ Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$ 0.00301948

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

Tuesday May 5, 2020

Estimated or Actual?☒ Estimated



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

\$

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

\$

3A.5 Percentage amount of dividend which is unfranked

%

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

\$

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

\$

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