

**PERPETUAL  
CREDIT  
INCOME  
TRUST**  
ARSN 626 053 496



27 October 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)

| <b>As at close of business on:</b> | <b>NTA PER UNIT*</b> |
|------------------------------------|----------------------|
| <b>26/10/2021</b>                  | <b>\$1.115</b>       |

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