

**PERPETUAL  
CREDIT  
INCOME  
TRUST**

ARSN 626 053 496



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21 September 2021

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

**Perpetual Credit Income Trust  
Transition to a new custodian**

Perpetual Credit Income Trust (ASX: PCI) advises that it will be transitioning its administration and custody services from RBC Investor Services Trust to State Street Australia Limited over the coming weeks. In preparation for this transition, PCI will temporarily pause providing a daily net tangible assets (NTA) release to the ASX.

The pause will commence from Monday 27 September 2021, with the last daily NTA released to the ASX on Friday 24 September 2021 (for the closing NTA on Thursday 23 September 2021). PCI intends to recommence daily reporting of the NTA as soon as this information becomes available to release to the market, and no later than Thursday 14 October 2021.

If shareholders 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  
Client Relationship Manager  
(Authorising Officer)

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