

**PERPETUAL
CREDIT
INCOME
TRUST**

ARSN 626 053 496



1 March 2021

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

**Perpetual Credit Income Trust
Correction to Daily Net Tangible Asset Estimate**

Perpetual Credit Income Trust (the Trust) (ASX: PCI) advises of a correction to the Daily Net Tangible Asset Estimate (Report) as at close of business on 25 February 2021 that was released on Friday, 26 February 2021. The NTA per unit should be \$1.109 instead of \$1.106. An updated Report with the correct NTA per unit is attached.

If shareholders or other interested parties have any queries regarding the Report, they can contact:

Karen Davis
Senior Manager, Listed Products and Projects
Perpetual Investment Management Limited
P: 02 9229 9114
E: karen.davis@perpetual.com.au

Yours faithfully

A handwritten signature in black ink, appearing to read "Kevin Razavi".

Kevin Razavi
Relationship Manager
(Authorising Officer)

PERPETUAL CREDIT INCOME TRUST

ARSN 626 053 496



1 March 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)

As at close of business on:	NTA PER UNIT*
25/02/2021	\$1.109

Yours sincerely,

Kevin Razavi
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.

CONTACT DETAILS

Telephone: 1300 778 468 (within Australia)
Or +61(2) 9299 9621 (from outside Australia)
Email: perpetual@automicgroup.com.au
www.perpetualincome.com.au

Perpetual Trust Services Limited ABN 48 000 142 049, AFSL 236648 as Responsible Entity for the Perpetual Credit Income Trust