

**ASX:PCI**  
**Perpetual  
 Credit Income  
 Trust**

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**Perpetual Credit Income Trust**

ABN 89 840 660 566

ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL 234426

Securityholder Reference Number

I\*\*\*\*\*056874

THE MOORHEAD FAMILY SUPER FUND  
 117 ESPLANADE  
 BARGARA QLD 4670

Security Code PCI  
 Statement Period 01/01/22 to 30/06/22  
 TFN/ABN Quoted  
 FATCA/CRS: Declared

Dear Unitholder,

The statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (Cth). The information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement at the end of each financial year which contains information to assist you with this process.

**Transaction Details**

Set out below is your opening balance, all transactions and closing balance for the period. The unit price shown for the balances is the close of market price for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by your sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On/Off	Balance	Closing Share Price	Value (\$)
01/01/22	Opening balance		40,000	1.0700	42,800.00
30/06/22	Closing balance		40,000	0.9450	37,800.00

**Distributions Paid During the Period**

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
31/01/22	07/02/22	40,000	\$ 0.0035	\$ 141.03	\$ 0.00	\$ 141.03
28/02/22	07/03/22	40,000	\$ 0.0036	\$ 145.90	\$ 0.00	\$ 145.90
31/03/22	07/04/22	40,000	\$ 0.0041	\$ 164.81	\$ 0.00	\$ 164.81
30/04/22	06/05/22	40,000	\$ 0.0039	\$ 155.34	\$ 0.00	\$ 155.34
31/05/22	07/06/22	40,000	\$ 0.0046	\$ 184.28	\$ 0.00	\$ 184.28
30/06/22	13/07/22	40,000	\$ 0.0049	\$ 195.07	\$ 0.00	\$ 195.07
<b>TOTAL</b>				<b>\$ 986.43</b>	<b>\$ 0.00</b>	<b>\$ 986.43</b>

\*Distribution rates shown have been rounded to 4 decimal places.