

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 778 468 (within Australia)
+61 2 9299 9621 (international)
perpetual@automicgroup.com.au
www.automic.com.au

2022 TAX STATEMENT

**Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)**

THE MOORHEAD FAMILY SUPER FUND
117 ESPLANADE
BARGARA QLD 4670

Holder Number

*****056874

Summary of Key Information

Date: 8 August 2022
Year Ended: 30 June 2022
TFN/ABN Status: Quoted
ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Distributions declared during the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$126.58	\$0.00	\$126.58
Distribution – period end 31 August 2021	\$126.52	\$0.00	\$126.52
Distribution – period end 30 September 2021	\$122.52	\$0.00	\$122.52
Distribution – period end 31 October 2021	\$126.68	\$0.00	\$126.68
Distribution – period end 30 November 2021	\$122.40	\$0.00	\$122.40
Distribution – period end 31 December 2021	\$139.28	\$0.00	\$139.28
Distribution – period end 31 January 2022	\$141.03	\$0.00	\$141.03
Distribution – period end 28 February 2022	\$145.90	\$0.00	\$145.90
Distribution – period end 31 March 2022	\$164.81	\$0.00	\$164.81
Distribution – period end 30 April 2022	\$155.34	\$0.00	\$155.34
Distribution – period end 31 May 2022	\$184.28	\$0.00	\$184.28
Distribution – period end 30 June 2022	\$195.07	\$0.00	\$195.07
Total	\$1,750.41 ✓	\$0.00	\$1,750.41

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$1,781.48	13U
Franked distributions	\$8.94	13C
Franking credits	\$2.93	13Q
Credit for TFN amounts withheld	\$0.00	13R
Net capital gain	\$14.10	18A
Total current year capital gain	\$19.70	18H
Assessable foreign source income	\$94.19	20E / 20M

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
Australian Income				
Interest	\$931.42			\$931.42
Interest not subject to withholding tax	\$508.68		\$150.97	\$659.65
Unfranked dividends – conduit foreign income	\$2.20			\$2.20
Other Australian income	\$188.21			\$188.21
<i>Non primary production income</i>	\$1,630.51		\$150.97	\$1,781.48
Franked dividends	\$6.01	\$2.93		\$8.94
Capital Gains				
Discounted capital gains (NTAP)	\$5.60			\$5.60
Capital gains – other (NTAP)	\$8.50			\$8.50
CGT gross up / concession	\$5.60			\$5.60
<i>Total current year capital gain</i>	\$19.70			\$19.70
<i>Net capital gain</i>				\$14.10
Foreign Income				
Assessable foreign income	\$94.19			\$94.19
Gross cash distribution				
Attribution amount in excess of distribution	\$1,750.41		\$150.97	
TFN amount withheld	\$0.00			
Net cash distribution	\$1,750.41 ✓			
AMIT cost base adjustment				
Net increase to cost base (shortfall)	\$150.97			

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Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	30 July 2021
Payment Date:	09 August 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 July 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.00316454	\$ 126.58	\$ 0.00	\$ 126.58

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
 - Unitholders should obtain their own professional advice on the tax implications of this distribution.
- * The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 126.58

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 126.58
Date Credited:	09 August 2021



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



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ASX:PCI
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Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	31 August 2021
Payment Date:	07 September 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 August 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.00316293	\$ 126.52	\$ 0.00	\$ 126.52

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
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Payment Summary

Cash (Net Payment) Amount:
\$ 126.52

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 126.52
Date Credited:	07 September 2021



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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ASX:PCI

PERPETUAL CREDIT INCOME TRUST

Perpetual Credit Income Trust | ARSN 626 053 496

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Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	30 September 2021
Payment Date:	08 October 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 September 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.003063	\$ 122.52	\$ 0.00	\$ 122.52

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Distribution Reinvestment Plan is a convenient way for you to increase your holding of Units in PCI, by allowing you to automatically reinvest all or part of your Distributions in additional Units, without incurring brokerage, commissions or other transaction costs. Read more at <https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan>.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 122.52

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 122.52
Date Credited:	08 October 2021



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	29 October 2021
Payment Date:	05 November 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 October 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.003167	\$ 126.68	\$ 0.00	\$ 126.68

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Distribution Reinvestment Plan is a convenient way for you to increase your holding of Units in PCI, by allowing you to automatically reinvest all or part of your Distributions in additional Units, without incurring brokerage, commissions or other transaction costs. Read more at <https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan>.

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Payment Summary

Cash (Net Payment) Amount:
\$ 126.68

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 126.68
Date Credited:	05 November 2021



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	30 November 2021
Payment Date:	07 December 2021
TFN/ABN Status:	Quoted

Payment Summary

Cash (Net Payment) Amount:
\$ 122.40

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 122.40
Date Credited:	07 December 2021

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 November 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.0030599	\$ 122.40	\$ 0.00	\$ 122.40

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Distribution Reinvestment Plan is a convenient way for you to increase your holding of Units in PCI, by allowing you to automatically reinvest all or part of your Distributions in additional Units, without incurring brokerage, commissions or other transaction costs. Read more at <https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan>.

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Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	04 January 2022
Payment Date:	11 January 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 December 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.003482	\$ 139.28	\$ 0.00	\$ 139.28

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Distribution Reinvestment Plan is a convenient way for you to increase your holding of Units in PCI, by allowing you to automatically reinvest all or part of your Distributions in additional Units, without incurring brokerage, commissions or other transaction costs. Read more at <https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan>.

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Payment Summary

Cash (Net Payment) Amount:
\$ 139.28

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 139.28
Date Credited:	11 January 2022



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	31 January 2022
Payment Date:	07 February 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 January 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.0035258	\$ 141.03	\$ 0.00	\$ 141.03

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
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Payment Summary

Cash (Net Payment) Amount:
\$ 141.03

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 141.03
Date Credited:	07 February 2022



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	28 February 2022
Payment Date:	07 March 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 28 February 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.00364755	\$ 145.90	\$ 0.00	\$ 145.90

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Distribution Reinvestment Plan is a convenient way for you to increase your holding of Units in PCI, by allowing you to automatically reinvest all or part of your Distributions in additional Units, without incurring brokerage, commissions or other transaction costs. Read more at <https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan>.

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Payment Summary

Cash (Net Payment) Amount:
\$ 145.90

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 145.90
Date Credited:	07 March 2022



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

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ASX:PCI

PERPETUAL CREDIT INCOME TRUST

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

THE MOORHEAD FAMILY SUPER FUND
117 ESPLANADE
BARGARA QLD 4670

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 778 468 (within Australia)
+61 2 9299 9621 (international)
perpetual@automicgroup.com.au
www.automic.com.au

Holder Number

|*****056874

Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	31 March 2022
Payment Date:	07 April 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.00412016	\$ 164.81	\$ 0.00	\$ 164.81

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Distribution Reinvestment Plan is a convenient way for you to increase your holding of Units in PCI, by allowing you to automatically reinvest all or part of your Distributions in additional Units, without incurring brokerage, commissions or other transaction costs. Read more at <https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan>.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 164.81

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 164.81
Date Credited:	07 April 2022



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

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BARGARA QLD 4670

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www.automic.com.au

Holder Number

|*****056874

Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	29 April 2022
Payment Date:	06 May 2022
TFN/ABN Status:	Quoted

Payment Summary

Cash (Net Payment) Amount:
\$ 155.34

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 155.34
Date Credited:	06 May 2022

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 April 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.00388355	\$ 155.34	\$ 0.00	\$ 155.34

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Distribution Reinvestment Plan is a convenient way for you to increase your holding of Units in PCI, by allowing you to automatically reinvest all or part of your Distributions in additional Units, without incurring brokerage, commissions or other transaction costs. Read more at <https://www.perpetual.com.au/income/pci-investors/distribution-reinvestment-plan>.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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ASX:PCI
**PERPETUAL
CREDIT
INCOME
TRUST**

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

THE MOORHEAD FAMILY SUPER FUND
117 ESPLANADE
BARGARA QLD 4670

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perpetual@automicgroup.com.au
www.automic.com.au

Holder Number

*****056874

Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	31 May 2022
Payment Date:	07 June 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 May 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,000	\$ 0.004607	\$ 184.28	\$ 0.00	\$ 184.28

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
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* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 184.28

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	012-012
Account Number:	*****158
Amount Deposited:	\$ 184.28
Date Credited:	07 June 2022



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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ASX:PCI **Perpetual
Credit Income
Trust**

1300 288 664 (within australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000
GPO Box 5193,
Sydney NSW 2001

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
TOTAL				\$ 986.43	\$ 0.00	\$ 986.43

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

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

Estimated Fees and Charges

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
FEES DEDUCTED DIRECTLY FROM YOUR ACCOUNT: This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$ 0.00
FEES AND COSTS DEDUCTED FROM YOUR INVESTMENT: This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$ 205.18
TOTAL FEES AND COSTS YOU PAID: This approximate amount includes all the fees and costs that affected your investment during the period.	\$ 205.18

Additional Explanation of Fees and Costs

Nil

Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement. You can view, manage and update your Unitholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>. For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent. If you are not happy with the service you have received, please contact the Responsible Entity or Manager during business hours by calling 1300 778 468 (within Australia) or +61 (2) 9299 9621 (from overseas), emailing perpetual@automicgroup.com.au or writing to Level 18, Angel Place, 123 Pitt St Sydney NSW 2000. If you are not satisfied with how your complaint was handled, you can lodge a complaint with the Australian Financial Complaints Authority or AFCA. AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a free service for consumers.

Important: You will need to quote the SRN and name of Issuer for all future dealings in these units. This statement is an important document and should be kept in a safe place.

NOTE: The closing balance shown includes all transfers registered as at close of business on the statement date. Unitholders should not rely on the balance shown in the statement as being a complete record of their current unitholding and the Responsible Entity will not be liable for any financial loss incurred by a unitholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Unitholders should notify the Responsible Entity of any discrepancies in this statement.

The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of units by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092