

# 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

WONGAROO PTY LTD  
<WONGAROO SUPER FUND A/C>  
PO BOX 3015  
WALLACIA NSW 2745

All Registry Communication to:

**AUTOMIC**

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

X0073329043

## Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	28 June 2019
Payment Date:	9 July 2019
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2019.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2019. 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 (cents per Unit)	Gross Payment	Tax Withheld	Net Payment
80,000	0.085424	\$ 68.34	\$ 0.00	\$ 68.34

### 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 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:

\$ 68.34

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):	067-167
Account Number:	*****898
Amount Deposited:	\$ 68.34
Date Credited:	9 July 2019



## 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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# PERPETUAL CREDIT INCOME TRUST

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Investment Manager: Perpetual Investment Management Limited ABN 18 000 866 535 AFSL No. 234426

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Holder Number

X0073329043

## Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	31 July 2019
Payment Date:	8 August 2019
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 July 2019.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2020. 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
80,000	\$0.00399658	\$ 319.73	\$ 0.00	\$ 319.73

### 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:

**\$ 319.73**

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):	067-167
Account Number:	*****898
Amount Deposited:	\$ 319.73
Date Credited:	8 August 2019



## IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

### Residency Certification (FATCA/CRS) Declaration Reminder

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Holder Number

**X0073329043**

Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	30 August 2019
Payment Date:	9 September 2019
TFN/ABN Status:	Quoted

Payment Summary

Cash (Net Payment) Amount:  
**\$ 319.45**

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):	067-167
Account Number:	*****898
Amount Deposited:	\$ 319.45
Date Credited:	9 September 2019

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 August 2019.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2020. 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
80,000	\$0.00399312	\$ 319.45	\$ 0.00	\$ 319.45

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.



**IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes**

**Residency Certification (FATCA/CRS) Declaration Reminder**

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Holder Number

X0073329043

## Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	30 September 2019
Payment Date:	8 October 2019
TFN/ABN Status:	Quoted

## Payment Summary

Cash (Net Payment) Amount:  
**\$ 308.82**

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):	067-167
Account Number:	*****898
Amount Deposited:	\$ 308.82
Date Credited:	8 October 2019

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 September 2019.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2020. 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
80,000	\$0.00386020	\$ 308.82	\$ 0.00	\$ 308.82

### 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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## IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

### Residency Certification (FATCA/CRS) Declaration Reminder

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Holder Number

X0073329043

## Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	31 October 2019
Payment Date:	7 November 2019
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 October 2019.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2020. 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
80,000	\$0.00374499	\$ 299.60	\$ 0.00	\$ 299.60

### Distribution Notes

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

\$ 299.60

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):	067-167
Account Number:	*****898
Amount Deposited:	\$ 299.60
Date Credited:	7 November 2019



## IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

### Residency Certification (FATCA/CRS) Declaration Reminder

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Holder Number

X0073329043

## Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	29 November 2019
Payment Date:	6 December 2019
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 November 2019.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2020. 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
80,000	\$0.00362189	\$ 289.75	\$ 0.00	\$ 289.75

### 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:  
**\$ 289.75**

### 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):	067-167
Account Number:	*****898
Amount Deposited:	\$ 289.75
Date Credited:	6 December 2019



## IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

### Residency Certification (FATCA/CRS) Declaration Reminder

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Holder Number

X0073329043

## Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	31 December 2019
Payment Date:	8 January 2020
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 December 2019.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2020. 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
80,000	\$0.00374139	\$ 299.31	\$ 0.00	\$ 299.31

### 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:  
**\$ 299.31**

### 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):	067-167
Account Number:	*****898
Amount Deposited:	\$ 299.31
Date Credited:	8 January 2020



## IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

### Residency Certification (FATCA/CRS) Declaration Reminder

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Holder Number

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## Summary of Key Information

Security Class:	Units
ASX Code:	PCI
Record Date:	31 January 2020
Payment Date:	7 February 2020
TFN/ABN Status:	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 January 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2020. 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
80,000	\$0.00374139	\$ 299.31	\$ 0.00	\$ 299.31

### Distribution Notes

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## Payment Summary

Cash (Net Payment) Amount:

\$ 299.31

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):	067-167
Account Number:	*****898
Amount Deposited:	\$ 299.31
Date Credited:	7 February 2020



## IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

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008 5911 PCI



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## 2019 Tax Statement

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

**Holder Number**

X0073329043

**Summary of Key Information**

Date: 9 August 2019  
Year Ended: 30 June 2019  
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 2019. Please retain this statement for your taxation purposes.

### Distributions Paid for the 2019 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution - period end 30 June 2019	\$68.34	\$0.00	\$68.34
<b>Total</b>	<b>\$68.34</b>	<b>\$0.00</b>	<b>\$68.34</b>

### Tax Return Information

**Summary of 2019 Tax Return Items (Part B)**

Description	Amount	Tax Return Reference
Non-primary production income	\$68.34	13U
Credit for TFN amounts withheld	\$0.00	13R

**Component Information (Part C)**

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
<b>Australian Income</b>				
Interest	\$68.34	\$0.00	\$0.00	\$68.34
<b>Gross cash distribution</b>	<b>\$68.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.34</b>
TFN amount withheld	\$0.00			
Foreign taxes withheld	\$0.00			
Net cash distribution	\$68.34			



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# PERPETUAL CREDIT INCOME TRUST

ARSN 626 053 496

Perpetual 

## Australian Individual tax return guide – July 2019

# GUIDE TO YOUR AMIT MEMBER ANNUAL STATEMENT

To help you understand your AMIT member annual tax statement  
and complete your tax return for the 2018/2019 financial year

The Perpetual Credit Income Trust (the Trust) met the eligibility requirements to qualify as an Attribution Managed Investment Trust (AMIT) and elected into the AMIT regime for the 2018/19 and subsequent financial years.

All income attributed to you for the 2018/2019 financial year relates to the distribution paid to you in respect of the financial year ended 30 June 2019. No income has been accumulated in the Trust, as permitted under the AMIT regime.

The AMIT regime requires that the income attributed to you is summarised on an 'AMIT Member Annual statement', in short, an AMMA statement.



### HOW TO USE THIS GUIDE

This guide is designed to help you understand your AMMA Statement and to assist you in completing your 2019 Tax Return for Individuals (tax return) and the 2019 Tax Return for Individuals (supplementary section).

Part A of your AMMA statement provides a summary of distributions paid. Part B of your AMMA statement applies to Australian resident individual taxpayers. If you are a non resident, or any other investor type, Part B will not be applicable to you. We recommend you consult your tax adviser on how to include the detailed information outlined in Part C of your AMMA statement in your tax return.



### COMPLETING YOUR TAX RETURN

The information in this guide is not tax advice and is not a complete guide to completing your tax return. It only relates to your investment in the Trust. You should refer to the Individual tax return instructions 2019 (2019 instruction booklet) which is available from the Australian Taxation Office (ATO) – download it from the ATO website <https://www.ato.gov.au/uploadedFiles/Content/IND/downloads/Individual-tax-return-instructions-2019.pdf> or call 1300 720 092 and the online instructions for the 2019 supplementary section <https://www.ato.gov.au/Individuals/Tax-return/2019/Supplementary-tax-return/>

Additional information is included in the online 2019 tax return instructions <https://www.ato.gov.au/Individuals/Tax-return/2019/Tax-return/>

### ABOUT PART A – YOUR DETAILS

Part A provides a summary of the distributions paid.

If your AMMA statement is for a joint account, it includes 100% of all income distributed / attributed to the joint account. You will need to split the income attributed between the joint account holders in accordance with your records.

### HOW TO COMPLETE THE 2019 SUPPLEMENTARY SECTION

The following guidelines will help you if you are required to complete the 2019 supplementary section.

### ABOUT PART B – TAX RETURN INFORMATION

There is one item you will need to complete in the 2019 supplementary section using information shown in your AMMA statement. The ATO's instructions are included online in the supplementary tax return section.

#### Item 13 Partnerships and trusts

Part B provides a summary of the income attributed to you from the Trust that needs to be included in your tax return. Simply copy the amounts from Part B to the corresponding tax return label (whole dollars only).



'Non-Primary Production income' has a tax return label of 13U and should be entered in Item 13 Partnerships and trusts in Label U 'Share of net income from trusts, less capital gains, foreign income and franked distributions'.

If you have received any distributions or income has been attributed to you from other sources, you will need to add all relevant amounts together to complete your 2019 supplementary section.

## CAPITAL GAINS

Your AMMA statement does not include any taxable capital gains or losses that may have resulted from your disposal of units in the Trust. You will need to separately calculate the gain or loss from your investment records and include it in your tax return.

You may wish to obtain a copy of the ATO publication 'Personal investors guide to capital gains tax 2019', download it from the ATO website <https://www.ato.gov.au/uploadedFiles/Content/IND/Downloads/Personal-investors-guide-to-capital-gains-tax-2019.pdf> or call 1300 720 092. The more comprehensive 'Guide to capital gains tax 2019' is also available from the ATO website <https://www.ato.gov.au/Individuals/Tax-return/2019/In-detail/Publications/Guide-to-capital-gains-tax-2019/>

## ABOUT PART C

Part C provides a detailed breakdown of the income attributed to you for the financial year.

There are four columns relevant for each component listed in Part C:

- 'Distribution/cash' is the actual dollar amount distributed.
- 'Franking credits/tax offset' is the tax that has already been paid on this amount. Since no franking credits or tax offsets were made by the Trust in the 2018/2019 financial year, no amounts will be shown in this column.
- 'Attributed amount in excess of distribution' is the income that has been accumulated in the Trust but attributed to you for tax purposes\*. This is often referred to as a 'deemed distribution'. Since no income has been accumulated in the Trust in the 2018/2019 financial year, no amounts will be shown in this column.
- 'Attributed amount' is the sum of the previous columns and is assessable for tax purposes.

## AUSTRALIAN INCOME

The 'Australian income' section includes a breakdown of the Part B 'Non-primary production income' amount.

The components under 'Australian income' are:

- **Interest** – amounts earned on cash or fixed interest securities held in Australia.

The 'Attributed amount' sub total is equal to the Part B 'Non-primary production income' amount.

**Gross cash distribution** – the distribution paid in cash or reinvested in the Trust.

## AMOUNTS DEDUCTED

- **TFN amount withheld** – the tax that has been deducted from your distribution if you have not provided your tax file number or Australian business number (ABN).

- **Foreign taxes withheld** – the tax that has been deducted from your distribution if you are not a resident of Australia for tax purposes

**Net cash distribution** – the sum of all distributions you received from the fund after any applicable tax has been withheld.

## 2019 TAX RETURN FOR INDIVIDUALS – NET FINANCIAL INVESTMENT LOSS

If you have claimed a deduction in relation to your investment in the Trust, then you will also need to complete question IT5 in the 2019 Tax Return. See pages 62-63 of the 2019 instruction booklet or <https://www.ato.gov.au/Individuals/Tax-return/2019/Tax-return/Income-test-questions-IT1-IT8/IT5-Net-financial-investment-loss-2019/> for the ATO's instructions for this question. Item IT5 'Net Financial Investment Loss' is not used to calculate your taxable income. It may however be used by the ATO to assess your tax offset entitlement, Medicare levy surcharge and other Government entitlements.

## OBTAIN YOUR OWN TAX ADVICE

We recommend you seek professional assistance when completing your tax return. If you have questions about your tax return please consult your tax adviser or the ATO. Perpetual is not able to provide you with tax advice. If you have any questions about your investment, your AMMA statement, or this guide, please call 1300 778 468 during business hours (Sydney time) or email [perpetual@automicgroup.com.au](mailto:perpetual@automicgroup.com.au)

\* Where this occurs, the cost base of your units will need to be increased. Details of any net cost base adjustment will be included on the AMMA Statement.

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## MORE INFORMATION

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