

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

2023 TAX STATEMENT

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

MR ROLAND LOVEL HARDIE &
MRS ANNETTE MARY HARDIE
<R L & A M HARDIE SUPER A/C>
55 CLOTILDE STREET
MOUNT LAWLEY WA 6050

Holder Number

X****037157

Summary of Key Information

Date: 08 Aug 2023
Year Ended: 30 June 2023
TFN/ABN Status: Quoted
ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you to complete your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Distributions declared during the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$210.28	\$0.00	\$210.28
Distribution – period end 31 August 2022	\$233.03	\$0.00	\$233.03
Distribution – period end 30 September 2022	\$232.65	\$0.00	\$232.65
Distribution – period end 31 October 2022	\$256.14	\$0.00	\$256.14
Distribution – period end 30 November 2022	\$258.27	\$0.00	\$258.27
Distribution – period end 31 December 2022	\$279.09	\$0.00	\$279.09
Distribution – period end 31 January 2023	\$279.63	\$0.00	\$279.63
Distribution – period end 28 February 2023	\$263.89	\$0.00	\$263.89
Distribution – period end 31 March 2023	\$300.19	\$0.00	\$300.19
Distribution – period end 30 April 2023	\$304.85	\$0.00	\$304.85
Distribution – period end 31 May 2023	\$350.01	\$0.00	\$350.01
Distribution – period end 30 June 2023	\$483.16	\$0.00	\$483.16
Total	\$3,451.19	\$0.00	\$3,451.19

Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$2,923.31	13U
Franked distributions	\$14.28	13C
Franking credits	\$4.74	13Q
Credit for TFN amounts withheld	\$0.00	13R
Net capital gain	\$9.91	18A
Total current year capital gain	\$9.91	18H
Assessable foreign source income	\$508.43	20E / 20M



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Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
Australian Income				
Interest	\$1,845.92			\$1,845.92
Interest not subject to withholding tax	\$1,077.39			\$1,077.39
<i>Non primary production income</i>	\$2,923.31			\$2,923.31
Franked dividends	\$9.54	\$4.74		\$14.28
Capital Gains				
Capital gains – other (NTAP)	\$9.91			\$9.91
Total current year capital gain	\$9.91			\$9.91
<i>Net capital gain</i>				\$9.91
Foreign Income				
Assessable foreign income	\$508.43			\$508.43
Gross cash distribution				
	\$3,451.19			
TFN amount withheld	\$0.00			
Net cash distribution	\$3,451.19			
AMIT cost base adjustment				
No increase or decrease to cost base				



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