

# 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

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## Holder Number

X\*\*\*\*\*37157

## Summary of Key Information

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	29 July 2022
<b>Payment Date:</b>	08 August 2022
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 29 July 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 2023. 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
50,000	\$ 0.00420569	\$ 210.28	\$ 0.00	\$ 210.28

### 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>.

\* 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:  
\$ 210.28

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.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-512
<b>Account Number:</b>	*****223
<b>Amount Deposited:</b>	\$ 210.28
<b>Date Credited:</b>	08 August 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.**

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.

 **Make the switch to online communications and instantly enjoy the benefits - quick, secure and easy. Visit <https://investor.automic.com.au>**