

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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ADELAIDE SA 5001

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
35,874	\$ 0.00412016	\$ 147.81	\$ 0.00	\$ 147.81

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 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.

All Registry Communication to:



- GPO Box 5193, Sydney NSW 200°
- 1300 288 664 (within Australia)
- +61 2 9698 5414 (international)
- hello@automicgroup.com.au
- www.automic.com.au

Holder Number

X*****95695

Summary of Key Information

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

Payment Summary

Cash (Net Payment) Amount:

\$ 147.81

Payment Method:

Distribution Reinvestment Plan (DRP)

Reinvestment Summary

Cash balance brought	40.00			
forward	\$ 0.36			
Net payment available fo	or			
reinvestment	\$ 147.81			
Total available for				
reinvestment	\$ 148.17			
DRP issue price	\$ 1.099			
Total amount applied to				
new Units	\$ 147.27			
Cash balance carried				
forward	\$ 0.90			
Number of new Units				
issued under the DRP	134			
Total Number of Units now				
held*	36,008			

^{*} The total number of Units now held may differ from your current Unitholding if you have purchased or sold Units after the ex-date. The Responsible Entity, Investment Manager or Automic will not be liable for any losses incurred by any person who relies on the number of Units held shown above without their own adjustments for further transactions.



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.

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