

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\*\*\*\*\*95695

## 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
35,642	\$ 0.0035258	\$ 125.67	\$ 0.00	\$ 125.67

### 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:

\$ 125.67

### Payment Method:

Distribution Reinvestment Plan (DRP)

### Reinvestment Summary

Cash balance brought forward	\$ 0.50
Net payment available for reinvestment	\$ 125.67
<b>Total available for reinvestment</b>	<b>\$ 126.17</b>
DRP issue price	\$ 1.106
Total amount applied to new Units	\$ 126.08
Cash balance carried forward	\$ 0.09
<b>Number of new Units issued under the DRP</b>	<b>114</b>
Total Number of Units now held*	35,756

\* 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.

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