

2023 year in review

By Perpetual Asset Management

27 August 2023



During Financial Year 2023 (FY23), the Perpetual Credit Income Trust (Trust; PCI) marked its 4-year anniversary on the ASX and has continued to deliver to its investment objective of providing investors with monthly income by investing in a diversified pool of credit and fixed income assets. In FY23, investors were paid 6.90 cents per unit¹ and since inception, the Trust has paid out \$77.1 million in distributions or 19.26 cents per unit.

[View report](#)

1 Rounded to two decimal places.

This document has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML), as the investment manager for Perpetual Credit Income Trust (PCI). Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648 (PTSL) is the responsible entity and issuer of PCI.

This information is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. This information does not constitute an offer, invitation, solicitation or recommendation with respect to the purchase or sale of PCI's securities. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This document may contain information contributed by third parties. Neither PIML, PTSL nor PCI warrant the accuracy or completeness of any information contributed by a third party.

Before making any investment you should consider the Product Disclosure Statement (PDS) for PCI issued by PTSL and PCI's other periodic and continuous disclosure announcements lodged with the ASX which are also available at perpetualincome.com.au.

The information in this document is believed to be accurate at the time of compilation and is provided in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Neither PTSL, PIML nor any company in the Perpetual Group warrants or guarantees the performance of, or any return on an investment made in PCI. Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries.