

PERPETUAL CREDIT INCOME TRUST

ARSN 626 053 496

Perpetual 

Distribution component changes

Year ended 30 June 2021

In preparing the AMMA statements for the 2021 financial year, the distribution originally classified as a tax deferred (non assessable) amount on various monthly distribution notices needed to be reallocated.

The tax deferred (cpu) amounts for the following months were reclassified on the AMMA statement as follows:

	Tax deferred original 12-H notice	Reclassified as:		
		Domestic interest	Interest No NRWT	Foreign income
July 2020	0.073169	0.073169		
August 2020	0.073674	0.073674		
September 2020	0.068794	0.068794		
October 2020	0.071059	0.016638		0.054421
November 2020	0.065935			0.065935
December 2020	0.068918		0.003244	0.065674
April 2021	0.024648			0.024648

Note that all other components shown on the relevant monthly distribution notice remain unchanged on the AMMA statement.

The Fund is a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included on the monthly distribution / fund payment notices is provided for the purpose of Subdivisions 12-H and, where applicable, 12A-B of the Act and is relevant to custodians and other intermediary investors to assist them to fulfil their withholding tax obligations.

Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement sent after the end of the financial year to complete their income tax returns and not the component information included in the monthly fund payment notices.

CONTACT DETAILS

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