

# PERPETUAL CREDIT INCOME TRUST

ARSN 626 053 496



Perpetual Trust Services  
Limited  
ABN 48 000 142 049  
AFSL 236648

24 November 2020

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

Level 18, 123 Pitt Street,  
Sydney, NSW 2000,  
Australia

## **PERPETUAL CREDIT INCOME TRUST (ASX: PCI) REINSTATEMENT OF DISTRIBUTION REINVESTMENT PLAN**

Perpetual Trust Services Limited, as Responsible Entity of Perpetual Credit Income Trust (PCI) has determined it is appropriate to reinstate the distribution reinvestment plan (DRP) following its temporary suspension on 25 March 2020.

The DRP will operate and apply to distributions announced on or after the date of this release. The Responsible Entity aims to declare a distribution for PCI each month. In this regard, it is expected that the DRP will operate for each month going forward, unless otherwise specified by the Responsible Entity.

Units under the DRP are issued at the net asset value of a Unit as determined in accordance with the PCI's constitution on the record date determined by the Responsible Entity.

Investors who had previously elected to participate in the DRP do not need to make another election and your distribution reinvestment will continue upon the resumption of the DRP.

Investors that wish to participate in the DRP should either:

1. Log into the Automic online Investor Portal, click on "reinvestment plans" and lodge your DRP election by clicking "update".
2. Contact the Unit Registry, Automic on 1300 778 468 (or on +61 2 9299 9621 if calling from outside of Australia) or email [perpetual@automicgroup.com.au](mailto:perpetual@automicgroup.com.au) to obtain the Change of Distribution Election Form.

Completed Change of Distribution Election Forms must be received by the Unit Registry or Electronic Elections lodged by 5:00 pm (Sydney time) on the first Business Day after the Record Date for a Distribution to be effective for that and future Distributions.

Please visit PCI's website <https://www.perpetual.com.au/income> for further information on PCI, including the [Distribution Reinvestment Plan \(DRP\) rules](#).

Yours sincerely  
Kevin Razavi  
Relationship Manager, Perpetual Trust Services Limited  
(Authorising officer)