Perpetual Trust Services Limited
ACN 000 142 049 AFSL 236 648
as responsible entity of the
Perpetual Credit Income Trust ARSN 626 053 496

Angel Place
Level 14, 123 Pitt Street
Sydney NSW 2000
Australia

31 December 2025

ASX Limited
ASX Market Announcements Office
20 Bridge St
Sydney NSW 2000

DAILY NET TANGIBLE ASSET ESTIMATE

Perpetual Credit Income Trust (ASX: PCI) advises its Net Tangible Asset (NTA) per unit was:

As at close of business on:	NTA PER UNIT^
30/12/2025	$1.098

Yours sincerely,
Perpetual Trust Services Limited as responsible entity of the Perpetual Credit Income Trust

^Source: Perpetual Investment Management Limited. All figures are unaudited and approximate.

This announcement has been prepared by Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426 (PIML) and authorised for release by Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648 (PTSL). PTSL is the responsible entity and issuer of the Perpetual Credit Income Trust ARSN 626 053 496 (Trust). PTSL has appointed PIML to act as the manager of the Trust.