

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

3 September 2026

ASX Limited  
ASX Market Announcements Office  
Level 27, 39 Martin Place  
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 <sup>^</sup> |
|-----------------------------|---------------------------|
| 2/09/2026                   | \$1.095                   |

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

<sup>^</sup>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.

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