

ASX announcement

9 September 2026

MONTHLY NTA ESTIMATE

The unaudited estimate of the Net Tangible Asset Backing (NTA) per unit of the **Revolution Private Credit Income Trust (ASX:REV)** is as follows:

VALUE DATE	NTA PER UNIT
31.08.2026	\$2.0019

Yours sincerely,

Andrew Godfrey

Director

The Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for the Revolution Private Credit Income Trust.



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.

About the Revolution Private Credit Income Trust

The Revolution Private Credit Income Trust (ASX: REV) provides exposure to a diversified portfolio of high quality, secured, floating-rate loans across corporate, real estate, and asset backed markets. With a focus on reliable income and capital preservation, REV delivers a simple, transparent, and liquid solution for accessing private credit.

For further information

If you have any queries, please contact Revolution Private Credit Income Trust on 1300 441 597 (within Australia) +61 2 8072 1465 (outside Australia) or revolutionam@automicgroup.com.au.