

Market Announcement

9 July 2024

Perpetual Credit Income Trust (ASX: PCI) – Trading Halt

Description

The securities of Perpetual Credit Income Trust ('PCI') will be placed in trading halt at the request of PCI, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Thursday, 11 July 2024 or when the announcement is released to the market.

Issued by

ASX Compliance





Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648 Level 18, 123 Pitt Street, Sydney, NSW 2000, Australia

9 July 2024

Karina So Adviser, Listings Compliance ASX Limited Exchange Centre 20 Bridge Street SYDNEY NSW 2000

Request for trading halt

Dear Ms So

Perpetual Trust Services Limited (**Responsible Entity**) as responsible entity for Perpetual Credit Income Trust (ASX: PCI; the **Trust**) requests that the Trust's ordinary units be placed in an immediate trading halt, from the commencement of trading on the ASX on Tuesday, 9 July 2024, pursuant to ASX Listing Rule 17.1

The trading halt is requested pending an announcement in relation to a proposed capital raising to be undertaken by the Trust.

In accordance with ASX Listing Rule 17.1 the Responsible Entity provides the following information:

- 1. Reason for the halt request the trading halt is requested so that the proposed capital raising may take place in an orderly fashion.
- 2. Duration the Responsible Entity requests that the trading halt remain in place until the earlier of:
 - an announcement being made about the capital raising; or
 - the commencement of trading on Thursday, 11 July 2024.
- 3. *Termination of the trading halt* the Responsible Entity expects that the trading halt will cease on the announcement of the outcome of the capital raising.
- 4. *No reason* The Responsible Entity is not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

If you have any queries, please contact Sian Miller, Client Manager, Perpetual Trust Services Limited on 02 9229 3342.

Yours faithfully,

Sylvie Dimarco Company Secretary Perpetual Trust Services Limited Sian Millar
Client Services Manager
Perpetual Trust Services Limited