

# ASX announcement

19 August 2026

## WEEKLY 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 |
|------------|--------------|
| 18.08.2026 | \$2.0102     |

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](mailto:revolutionam@automicgroup.com.au).