

ASX announcement

3 April 2025

MONTHLY NET TANGIBLE ASSET BACKING (NTA) PER UNIT ESTIMATE

As at the close of business on Monday, 31 March 2025, the unaudited estimate of the Net Tangible Asset Backing (NTA) per unit of the MA Credit Income Trust (ASX: MA1) was \$2.0000. Please be advised this NTA is the EX-distribution unit price.

Further the 'Daily Estimate NTA for 31.03.2025' announcement released on 1 April 2025 was the CUM-distribution unit price. This announcement should have reflected the Ex-distribution price.

If you have any queries, please contact MA Credit Income Trust on 1300 135 167 (within Australia) +61 2 8023 5415 (outside Australia) or MAclientservices@boardroomlimited.com.au

Yours sincerely

Andrew Godfrey
Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity for MA Credit Income Trust



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