

ASX announcement

1 July 2025

DAILY NET TANGIBLE ASSET BACKING (NTA) PER UNIT ESTIMATE

As at the close of business on Friday, 27 June 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 27.06.2025' announcement released on 30 June 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

Russell Beasley
Director

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



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.