

# 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](mailto: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.*