

ASX announcement

8 September 2026

August 2026 – Revised Distribution

MA Investment Management Pty Ltd as investment manager of the MA Credit Income Trust (ASX: MA1) has today revised the final distribution amount for August 2026 (**August Final Distribution Amount**) previously announced on 7 September as 0.01488414 to 0.01425369 reflecting updated month-end financial information MA1 has received from the Underlying Fund, MA Credit Income Fund (Wholesale).

Accordingly, the updated August Final Distribution Amount of AUD 0.01425369 implies a distribution yield of 0.71% for MA1.

The distribution payment date for August 2026 will remain unchanged at 14 September 2026.

More information

If you have any queries, please contact our Unit Registry 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.