

## ASX announcement

28 September 2026

### **DAILY NET TANGIBLE ASSET BACKING (NTA) PER UNIT ESTIMATE**

As at the close of business on Friday, 25 September 2026, the unaudited estimate of the Net Tangible Asset Backing (NTA) per unit of the MA Credit Income Trust (ASX: MA1) was \$2.0115.

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

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.*