



MA1 | MA2HA

Quarterly investor webinar

September Quarter 2026

MA Financial
Group

We invest. We lend. We advise.

Important information



Equity Trustees Limited (ABN 46 004 031 298) (AFSL 240975) (Equity Trustees) is the responsible entity for the MA Credit Income Trust ARSN 681 002 531 (MA1). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

MA Credit Portfolio Holdings Limited (ACN 691 943 638) is the issuer (Issuer) of the MA Credit Portfolio Notes (Notes) and MA Investment Management Pty Ltd (ACN 621 552 896) (Australian Financial Services Representative Number 001258449) (MAIM), the appointed investment manager to manage the proceeds of the Notes.

This presentation has been prepared by MAIM, as an authorised representative of MAAM RE Ltd (MAAM RE) (ACN 135 855 186) to provide you with general information in relation to MAIM's investment capabilities, including with respect to MA1 ("the Fund") and the Notes.

In preparing this presentation, MAIM has not taken into account the investment objectives, financial situation or particular needs of any particular person. Because of that, before making an investment you should consider the appropriateness of this information having regard to those objectives, situation and needs. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Equity Trustees, the Issuer, MAAM RE, MAIM nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement (PDS) or Prospectus and Target Market Determination (TMD) for the Fund and the Notes and consider the PDS or Prospectus and TMD before making a decision about whether to invest in the Fund or Notes. The PDS or Prospectus and TMD for MA1 is available at mafinancial.com/invest/private-credit/ma-credit-income-trust and mafinancial.com/invest/private-credit/ma-credit-portfolio-notes for the Notes. Neither Equity Trustees, the Issuer, MAAM RE, MAIM nor any MA Financial Group entity guarantees repayment of capital or any particular rate of return of the Fund or Notes. All opinions and estimates included in this presentation constitute judgements of MAIM as at the date of this letter and are subject to change without notice. Statements contained in this presentation that are not historical facts are based on expectations, estimates, projections, opinions and beliefs of MAIM as at the date of this presentation. Any reference in this presentation to targets or projected returns of the Fund or the Notes are targets only and may not be

achieved. Investment in the Fund and Notes is subject to risk including possible delays in payment of loss or income and principal invested. This information is intended for recipients in Australia only.

The address and telephone details for the Issuer are Level 27, Brookfield Place, 10 Carrington Street, Sydney NSW 2000 and +61 2 8288 5594. Equity Trustees address and telephone details are Level 1, 575 Bourke Street, Melbourne VIC 3000 and +61 3 8623 5000. Equity Trustees as responsible entity, its related bodies corporate, its directors and employees and associates of each may receive remuneration in respect of advice and other financial services provided by Equity Trustees. Equity Trustees has entered into various arrangements with MAIM in connection with the Fund issued by them. In connection with these arrangements MAIM may receive remuneration or other benefits in respect of the financial services it provides.

Private Credit at MA Financial

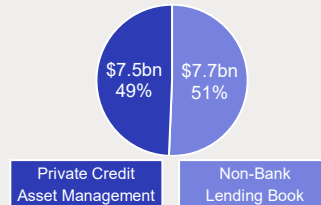


MA Financial is an established private credit asset manager based in Australia and the United States

Scaled Credit Platform

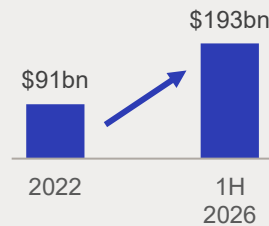
\$15+ billion

Total Credit Assets^{1,2}



\$190+ billion

Lending Ecosystem^{1,3}



ASX300

Listed Asset Manager

MA Financial Group
~\$1.0 billion market cap.
(ASX:MAF)¹

Aligned Manager

Co-investment philosophy drives credit discipline



~\$240m

Firm & staff co-investment⁴

Aligned team with an owner mindset



>30%

MAF staff ownership¹

Deep experience with a proven track record



<0.1%

Historical principal capital loss⁵

Differentiated Capabilities

Full spectrum private credit⁶



□ Asset Backed Lending
□ Direct Asset Lending
□ Direct Corporate Lending

Proprietary origination across MA ecosystem



>\$30bn

Annual deal flow opportunities

Workouts expertise embedded in credit process



MA Moelis DNA

#1 AUS & top global restructuring adviser⁸

1. All assets & AUM figures as at June 2026. Market capitalisation as at 30 September 2026, rounded to nearest \$0.1bn.

2. Private Credit Asset Management refers to total AUM across private credit strategies in MA Asset Management. Non-Bank Lending Book refers to total size of loan book in MA Financial's Lending division, including MA Money and MA Specialty Finance.

3. Lending Ecosystem assets refers to the total managed loans on platform in MA Financial's Financial Technology businesses, Finsure and Middle.

4. "Firm & staff co-investment" refers to MA Financial Group Entities, staff and their families' investments in the underlying funds and credit portfolios managed by MA Financial in private credit. Figure as at 30 June 2026.

5. MA Principal Capital Loss experience calculated as cumulative historical principal capital losses on investments compared to cumulative principal deployed in loans originated in MA Financial's flagship credit strategies since inception. A principal capital loss in this context means where the total value (consisting of all realised earnings and principal capital returned, plus any unrealised earnings and expected capital return net of projected impairments) of a loan/credit investment is less than the cumulative principal deployed in that loan/credit investment. This is often referred to in the investment industry as total-value-to-paid-in-capital or TVPI. Past performance is not an indicator of future performance.

6. Figures based on portfolio allocations by credit investment strategy of MA Credit Income fund suite, which provides exposure to a \$7.9 billion underlying portfolio of MA Financial's flagship credit strategies.

7. Based on trailing annual deal flow opportunities evaluated across private credit platform at MA Financial.

8. Based on value of restructuring advisory deals completed, MA Moelis Australia holds the leading market share (>50%) as per Eikon SDC Platinum. Market share is calculated as the value of deals completed by each firm to total value of restructuring deals recorded by Eikon SDC Platinum (noting total is greater than 100% due multiple advisory firms on single deals). Based on value of restructuring advisory deals completed, Moelis & Company holds a leading market position globally as per LSEG (formerly Refinitiv).

Overview of MA1 and MA2HA



MA Credit Income Trust (MA1) and MA Credit Portfolio Notes (MA2HA) each provide differentiated access to diversified private credit

	MA Credit Income Trust (ASX:MA1)	MA Credit Portfolio Notes (ASX:MA2HA)
Key terms		
Structure	Listed investment trust	ASX-listed, senior secured, deferrable, redeemable, floating rate notes
Income	Monthly distributions	Interest payable monthly
Target return	RBA Cash Rate + 4.25%	BBSW + 3.25% per annum
Capital enhancement	No capital buffer	Capital buffer 5%
Term	No fixed term	7-year term, 6-year call date
Portfolio composition		
Underlying investment portfolio ¹	\$7.6 billion credit assets 246 positions 43 lending sub-segments	\$4.4 billion credit assets 155 positions 35 lending sub-segments
Asset classes ¹	Asset-backed lending Direct asset lending (including real estate credit) Direct corporate lending	Asset-backed lending Direct corporate lending
Real estate development exposure ¹	9%	0%

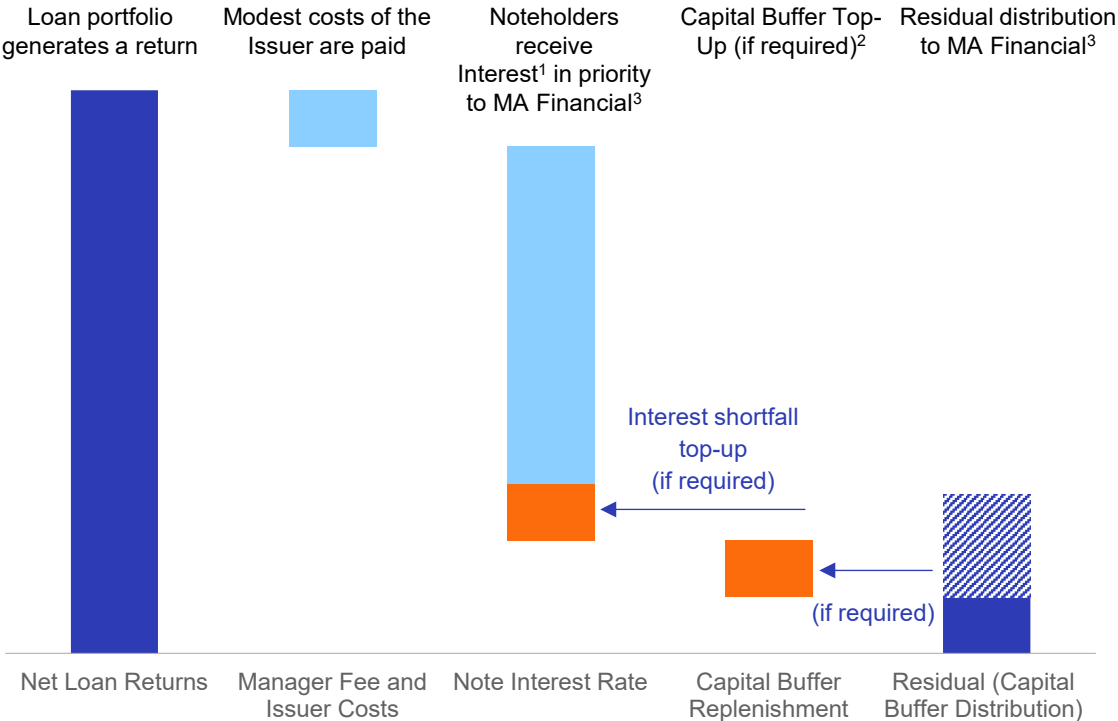
1. Portfolio as at 30 September 2026, excluding cash.

MA Credit Portfolio Notes – Income and capital priority



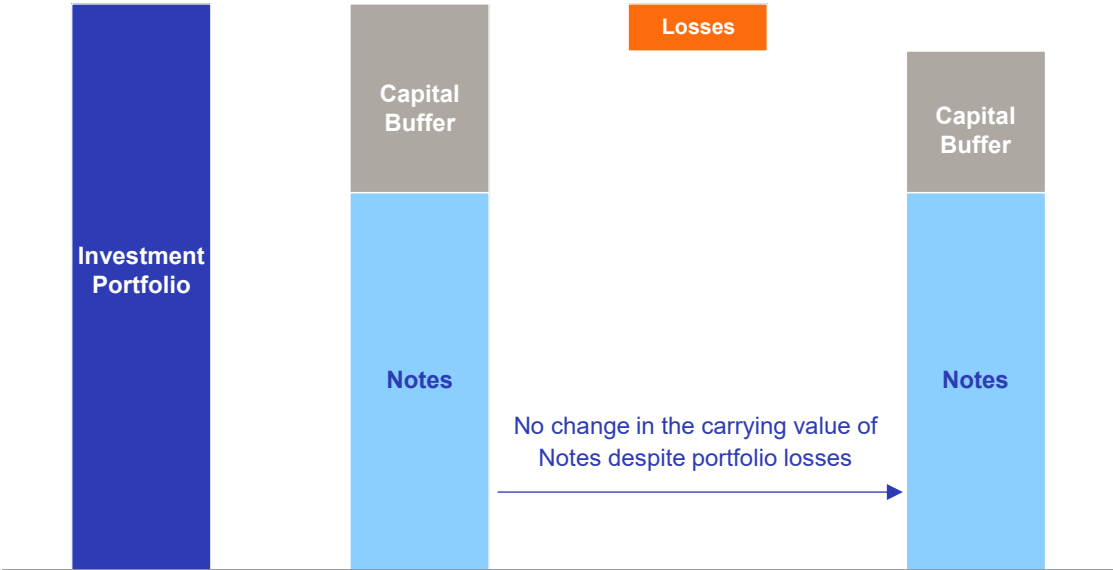
The structure of the notes has been designed to prioritise income to Noteholders and capital preservation

Investor Income and Capital Priority



Noteholders will be paid the Interest Rate in priority to any income distribution to MA Financial.³ Any shortfall carries forward to future periods and no income is paid on the Capital Buffer until Noteholders have received their interest amounts owed

Capital Buffer³



Structure designed to protect noteholders from realised or capital losses. In the case of any capital losses, returns to noteholders are the priority

1. Current year interest plus any prior year interest outstanding.

2. If Capital Buffer is less than required (i.e. if there has been a realised loss), the capital buffer must be fully replenished before any distribution on Capital Buffer is paid.

3. Capital buffer provided by an MA Financial Group Entity, which includes MA Financial Group, or a subsidiary of MA Financial Group, or a fund managed by MA Financial Group or subsidiary of MA Financial Group.

Investment snapshot



MA Credit Income Trust (MA1) provides diversified exposure across MA's full private credit platform

MA Credit Portfolio Notes (MA2HA) offer income-prioritised, capital-buffered exposure to direct asset backed and direct corporate lending strategies

	Price ¹	Mkt cap. / note issuance ¹	Underlying Fund asset exposure ²	Yield	Target return	Manager alignment ⁵
MA1	\$1.93 (\$2.00 NAV / unit)	\$540 million (\$559m NAV)	\$7.9 billion (inc. cash)	8.41% p.a. ³	RBA Cash Rate + 4.25% p.a.	>\$240 million
MA2HA	\$96.68	\$230 million	\$4.7 billion (inc. cash)	8.16% p.a. ⁴	1m BBSW + 3.25%	>\$240 million

1. Price and NAV as at 30 September 2026, ex-distribution. Market cap as at 30 September 2026.

2. Represents total assets under management of the Underlying MA Financial Credit Funds that the MA Credit Income Fund (Wholesale) / MA Credit Portfolio Notes has exposure to. Portfolio data as at 30 September 26.

3. Current month distribution as percentage of NAV, annualised as at 30 September 2026, based on 30 days in the distribution period and assumes no reinvestment.

4. Closing price as at 19 October 2026. Current yield based on closing price of \$95.80 as at 19 October 2026. 1m BBSW was 4.56% on the first business day of the interest period. Past performance is not a reliable indicator of future performance.

5. MA Financial and its staff have co-invested over \$240 million in all MA Financial credit funds.

Portfolio snapshot



Diversification across a large number of positions and channel partners supports portfolio resilience

	Number of positions ^{1,2}	Number of channel partners / sponsors ^{1,2}	Average median position size ¹	Portfolio credit duration ³	Principal Capital Loss since inception ⁴
MA1	246	167	0.4% 0.2% (of AUM)	16.2 months	<0.1%
MA2HA	155	90	0.6% 0.2% (of AUM)	14.4 months	0.0%

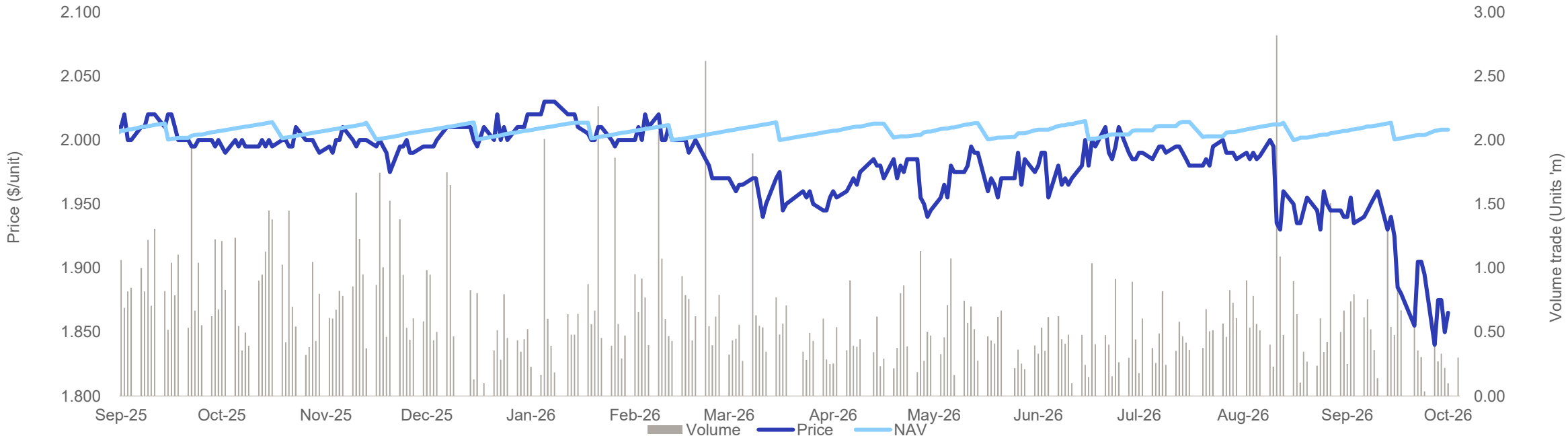
1. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets. The term Underlying Credit Investment by investment strategy specifically refers to the underlying loan to an asset for Direct Asset Lending, the underlying loan to a company for Direct Corporate Lending and the underlying credit security (or note / bond, if applicable) that represents the substantive investment made in respect to Asset Backed Lending. Data as at 30 September 2026.
2. A 'position' refers to an Underlying Credit Investment. A 'channel partner / sponsor' means for (a) Asset Backed Lending, the originating counterparty of the assets financed, (b) Direct Corporate Lending, the equity sponsor of the corporate borrower, and (c) Direct Asset Lending, the equity sponsor of the asset or project financed.
3. Underlying Fund credit duration represents the weighted average time until expected repayment of its assets, based on the Underlying Fund's (or Portfolio's) proportionate interest in Underlying Credit Investments on a look-through basis. Data as at 30 September 2026.
4. MA Principal Capital Loss experience calculated as cumulative historical principal capital losses on investments compared to cumulative principal deployed in loans originated in MA Financial's flagship credit strategies since inception. A principal capital loss in this context means where the total value (consisting of all realised earnings and principal capital returned, plus any unrealised earnings and expected capital return net of projected impairments) of a loan/credit investment is less than the cumulative principal deployed in that loan/credit investment. This is often referred to in the investment industry as total-value-to-paid-in-capital or TVPI. Past performance is not an indicator of future performance.

MA Credit Income Trust | Trading performance since listing



Last traded price vs NAV

Price / NAV (30 Sep)	Price / NAV ¹ (19 Oct)	Price / NAV ² (average since listing)
96.5%	93.8%	99.3%



1. Closing price of 1.8600 as at 19 October 2026 based on NAV ex-distribution
2. Volume weighted average from listing to 19 October 2026.

MA Credit Income Trust | Capital management framework



A clearer framework for assessing MA1's liquidity mechanisms

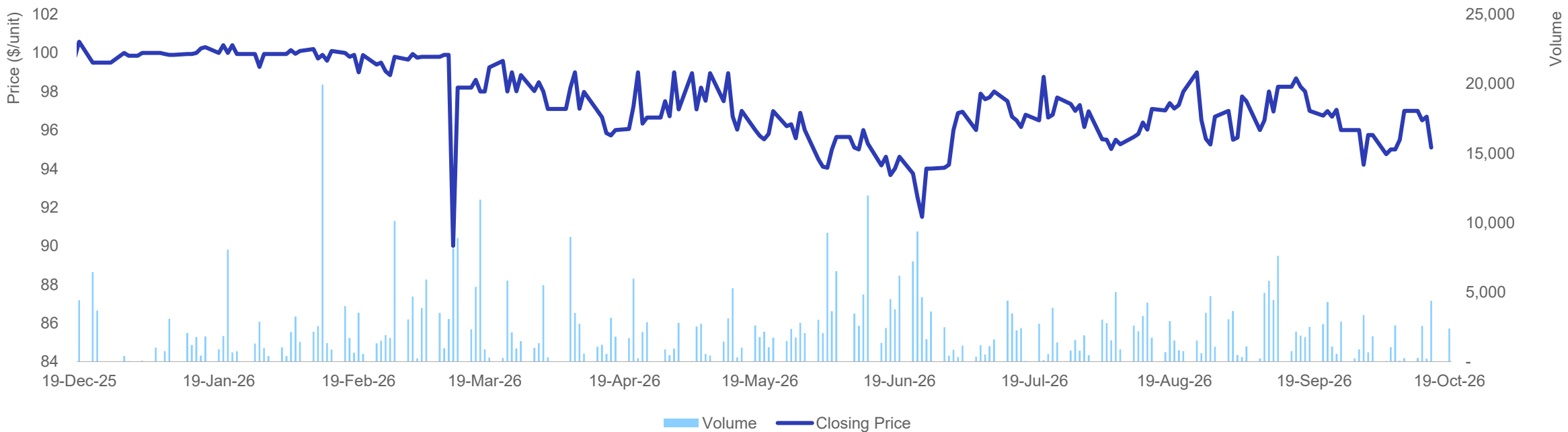
Mechanism	
Off market buy-back	• Determination expected around six weeks before quarter end, with an announcement at or around that time • MA1 would generally expect to consider an off-market buy-back of up to 2.5% of issued capital each quarter where Units have traded at a meaningful discount to NAV • Assessment based on three-month VWAP to the determination date • Any buy-back remains subject to available liquidity, legal / regulatory limits, the 10/12 limit and the best interests of Unitholders • The Responsible Entity may determine that more, less or no buy-back is appropriate, or that an on-market buy-back is the better tool in certain conditions
On-market buy-back	• In addition to the off-market buyback mechanism above, MA1 may purchase units on-market
Purchase of MA1 units by MA Funds	• MA Financial managed funds may purchase units in MA1 • Units may be purchased on-market at the prevailing market price, subject to the best interests of unitholders and other applicable legal and regulatory requirements

MA Credit Portfolio Notes | Trading performance since listing



Last traded price

Price ¹ (19 Oct)	Yield to call ^{2,3} (19 Oct)	Current Yield ^{2,4} (19 Oct)
95.80	8.89%	8.16%



1. Closing Price as at 19 October 2026.
2. Yield to Call and Current Yield based on closing price of \$95.80 as at 19 October 2026 annualised.
3. Assumes the note is called at par.
4. Current yield defined as total coupon income relative to the current market price of the listed note.

Return summary – 30 September 2026

MA

Performance to date across both products has been in line with the objective of delivering consistent monthly income

Performance for period ended 30 September 2026¹

	Period return				Spread to base rate				Target margin (annualised)
	1 month	3 months	1 year	SI ² p.a.	1 month	3 months	1 year	SI ² p.a.	
MA1 ³	0.69%	2.15%	8.62%	8.71%	0.34%	1.05%	4.60%	4.70%	4.25%

MA2HA Interest payments													Target margin (annualised)
% / note	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov ⁴	Dec	
2026	-	1.15	0.54	0.62	0.56	0.66	0.60	0.70	0.58	0.65	0.66		3.25%

MA2HA has met all interest coupons since inception

1. Past performance is not an indicator of future performance.

2. Since inception.

3. Returns are calculated in accordance with the Financial Services Council (FSC) investment performance reporting guidelines, of which MA Financial Group is a member. Returns are based on NAV unit prices as at the month end ex-distribution date, net of all fees and costs, and assumes the reinvestment of distributions. No allowance has been made for entry fees or investor-specific tax outcomes.

4. Next interest payment due on 10 November 2026

Portfolio diversification

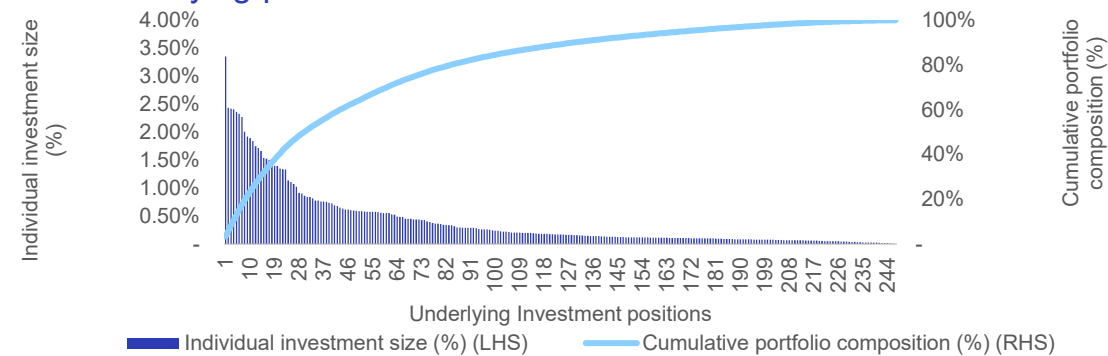
MA

High level of granularity in underlying portfolios with low average position sizes as a percentage of total portfolio asset exposure

MA1

Key diversification statistics ^{1,2}	
No. positions	246
Average position size	0.4%
Median position size	0.2%
Largest position size (% AUM)	3.5%
Largest underlying loan exposure (% AUM)	1.3%
Largest sponsor / channel partner exposure (% AUM)	10.2%
Top 5 positions (% AUM)	13.3%
Top 10 positions (% AUM)	22.9%

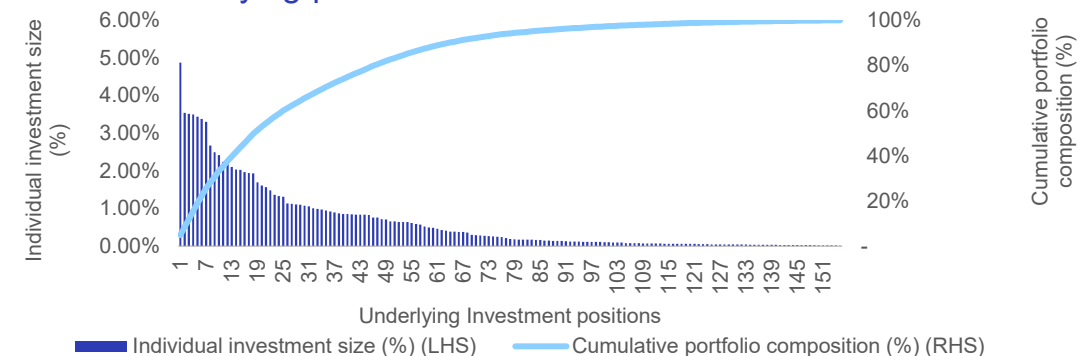
MA1 underlying portfolio diversification²



MA2HA

Key diversification statistics ^{1,2}	
No. positions	155
Average position size	0.6%
Median position size	0.2%
Largest position size (% AUM)	5.1%
Largest underlying loan exposure (% AUM)	2.0%
Largest sponsor / channel partner exposure (% AUM)	14.8%
Top 5 positions (% AUM)	19.4%
Top 10 positions (% AUM)	32.0%

MA2HA underlying portfolio diversification²



1. Data as at 30 September 2026.

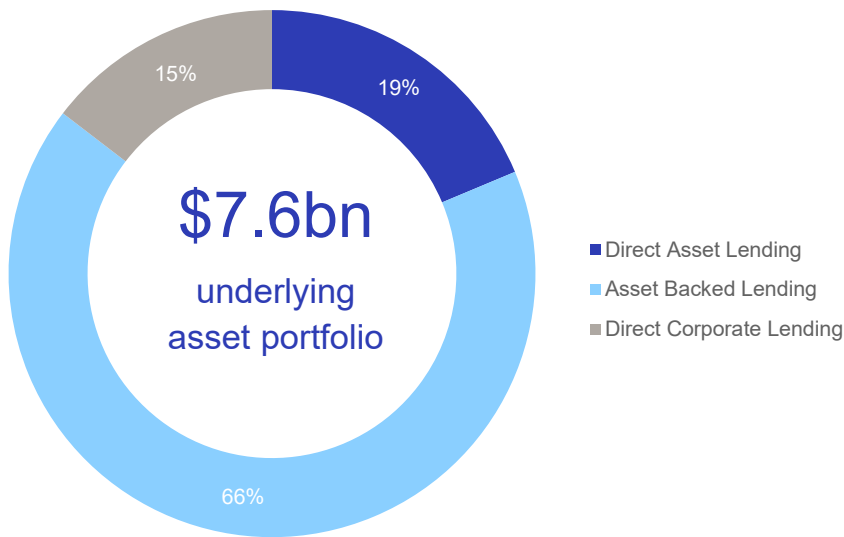
2. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust holds (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets.

Portfolio composition – Credit segments

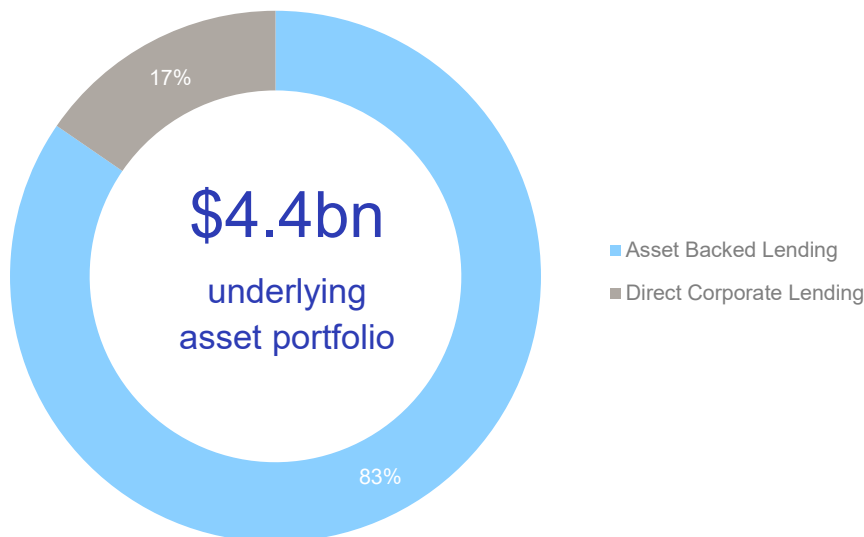


Underlying portfolios provide access to diversified private credit assets across multiple credit segments

MA1¹



MA2HA¹



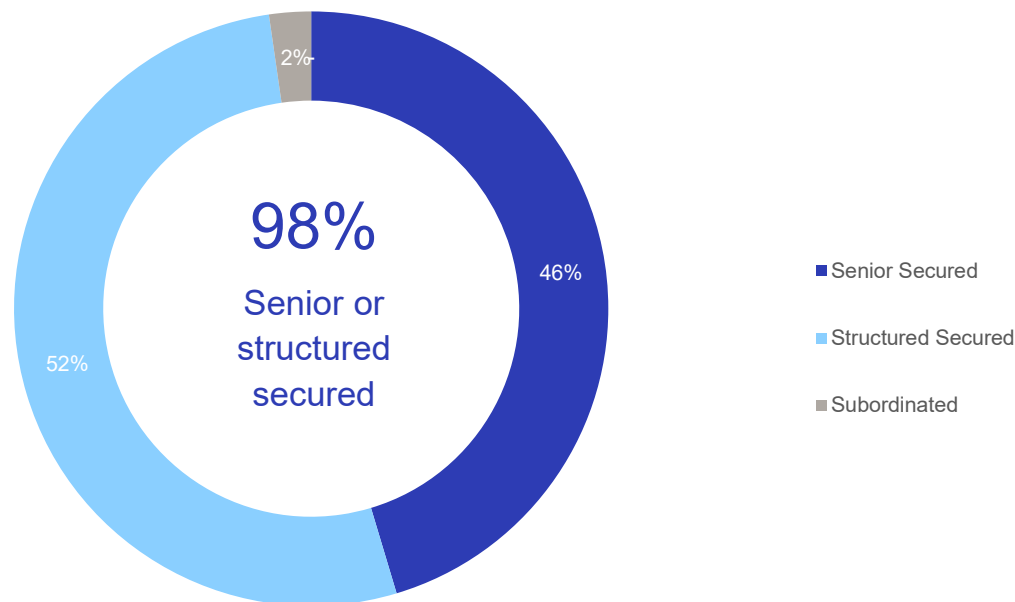
1. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets. The term Underlying Credit Investment by investment strategy specifically refers to the underlying loan to an asset for Direct Asset Lending, the underlying loan to a company for Direct Corporate Lending and the underlying credit security (or note / bond, if applicable) that represents the substantive investment made in respect to Asset Backed Lending. Refer to separate disclosures in respect of fund structure and leverage disclosures related to the Underlying Fund or Portfolio's interest in these assets. Numbers may not add to 100% due to rounding. Data as at 30 September 2026.

Portfolio composition – Security and ranking

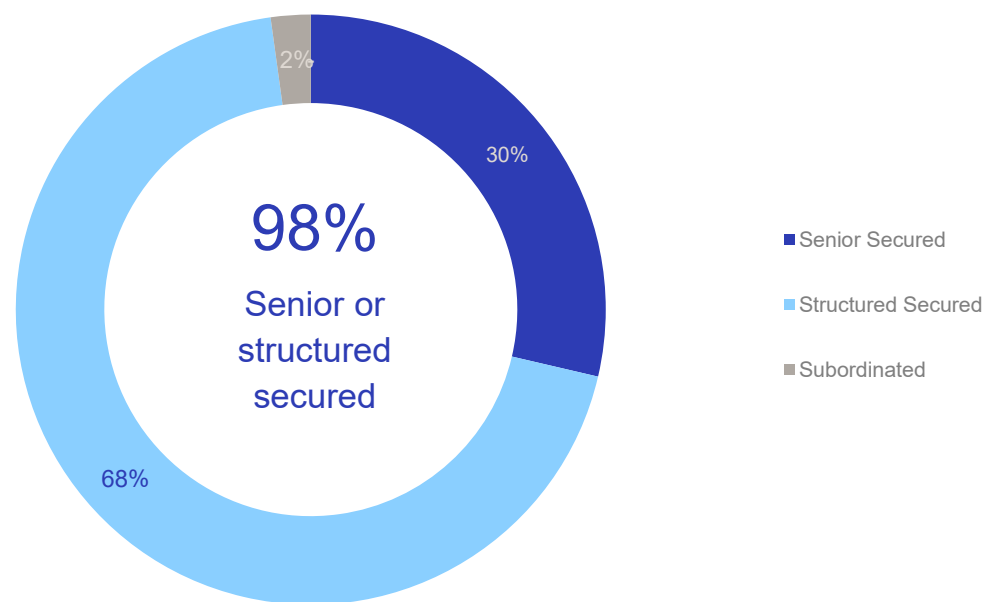
MA

Portfolios are defensive in nature with a strong focus on secured loan positions

MA1^{1,2}



MA2HA^{1,2}



1. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets. The term Underlying Credit Investment by investment strategy specifically refers to the underlying loan to an asset for Direct Asset Lending, the underlying loan to a company for Direct Corporate Lending and the underlying credit security (or note / bond, if applicable) that represents the substantive investment made in respect to Asset Backed Lending. Refer to separate disclosures in respect of fund structure and leverage disclosures related to the Underlying Fund or Portfolio's interest in these assets. Numbers may not add to 100% due to rounding. Data as at 30 September 2026.

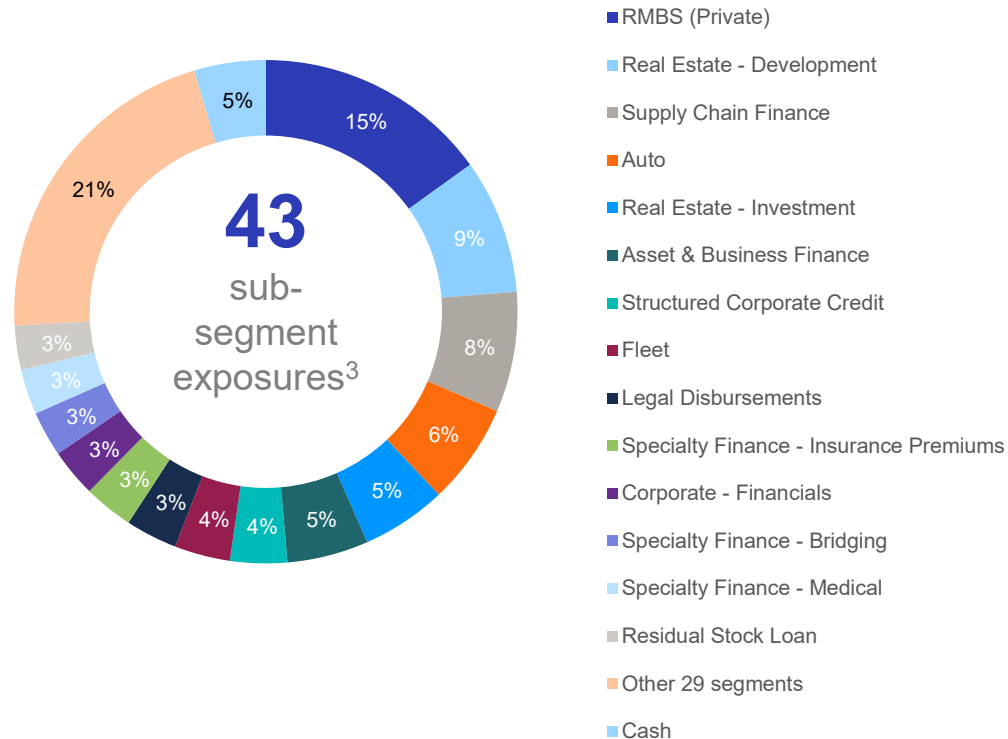
2. "Senior Secured" relates to all senior secured investments held in Asset Backed Lending, Direct Asset Lending and Direct Corporate Lending investment strategies. "Structured Secured" relates to mezzanine investments held across the Asset Backed Lending investment strategy. "Subordinated" relates to all other subordinated investments.

Portfolio composition – Credit sub-segments

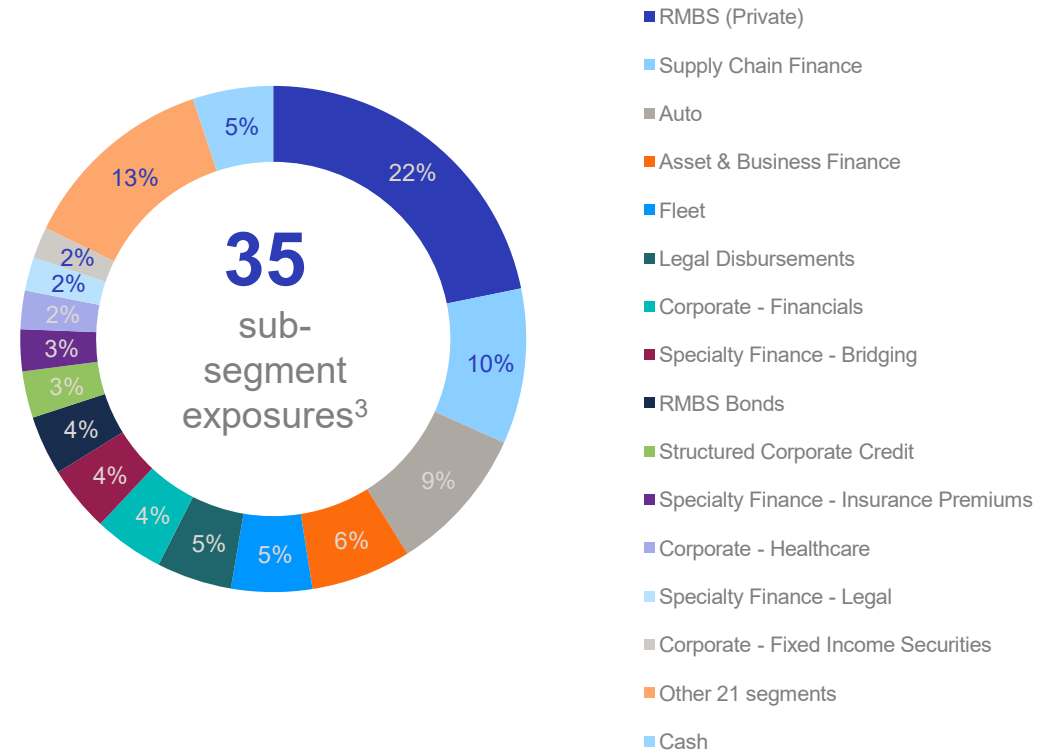
MA

Diversified across credit sub-segments where underlying exposures span a wide range of asset types and end markets

MA1^{1,2}



MA2HA^{1,2}



1. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets. The term Underlying Credit Investment by investment strategy specifically refers to the underlying loan to an asset for Direct Asset Lending, the underlying loan to a company for Direct Corporate Lending and the underlying credit security (or note / bond, if applicable) that represents the substantive investment made in respect to Asset Backed Lending. Refer to separate disclosures in respect of fund structure and leverage disclosures related to the Underlying Fund's interest in these assets. Numbers may not add to 100% due to rounding. Data as at 30 September 2026.

2. Other than sub-segments marked with "Corporate –" or "Real Estate –", the sub-sectors identified (such as "RMBS (Private)", "Auto", "Supply Chain Finance") relate to private loan warehouses and structured facilities funded by the Underlying MA Financial Credit Funds.

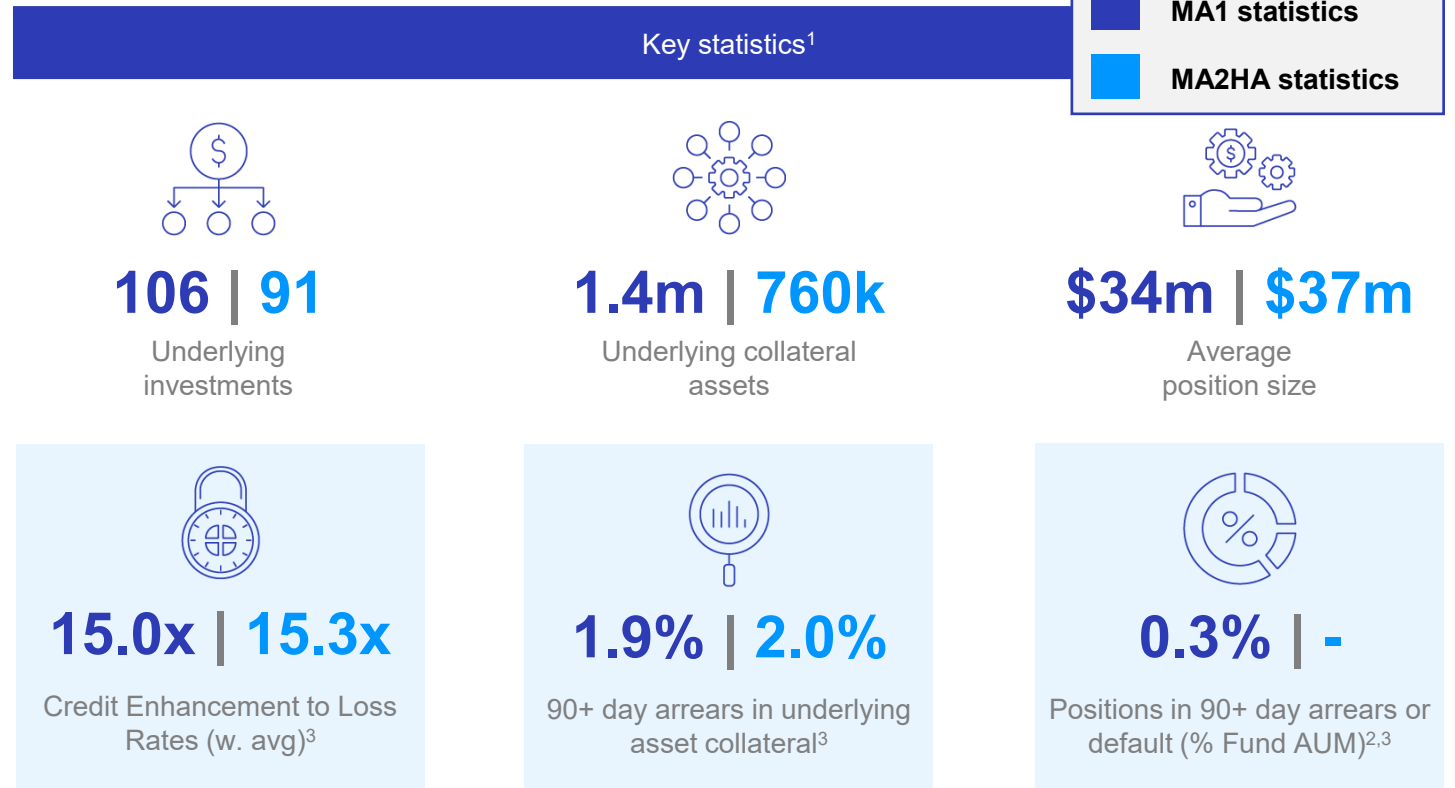
3. Represents the number of different sub-sectors spanned by the Underlying Credit Investments in the Underlying Portfolio (or Portfolio in the case of the MA Credit Portfolio Trust).

Key metrics | Asset Backed Lending

MA

Real world loans with robust collateral, structural protections and embedded granularity

	Asset Backed Lending
Overview	Financing diversified portfolios of real world economy loans, receivables and assets with collateral and structural protections
Typical Structure	Senior secured or structured secured
Advantages	✓ Real world economy financing ✓ Highly diversified and granular collateral ✓ Self-liquidating, short duration portfolios with structural protections
MA Principal Capital Loss experience ⁴	0%
Portfolio Composition	• MA1: 66% • MA2HA: 83%



PORTFOLIO STATS KEY

- MA1 statistics
- MA2HA statistics

1. Metrics based on most recent quarterly data for MA Credit Income Trust and MA Credit Portfolio Notes as at 30 September 2026 unless otherwise noted. Past performance is not an indicator of future performance.

2. Default defined as a payment default in arrears by 90 days or more, or any other default as defined in facility documentation that has not been remedied within the cure period.

3. 90+ Arrears in Underlying Receivables is based on the latest trailing 3-month average of loans in arrears 90+ days for the underlying facilities (or collateral in asset backed lending facilities when used in that context). Credit-Enhancement-to-Loss-Rates is a ratio that represents the total credit enhancements (such as junior subordination, equity and excess income coverage) in an asset backed lending facility to the loss rate incurred on the collateral. For the Underlying Funds, it is a measure of the structural protections that the Underlying Funds' investments benefit from. The loss rate used in the calculation is the higher of (a) the last 12-month average collateral loss rates, and (b) the underwritten collateral loss rate for each investment. Where metrics are not meaningful due to the nature of underlying collateral, the closest meaningful reporting metric is adopted or adjustments made accordingly.

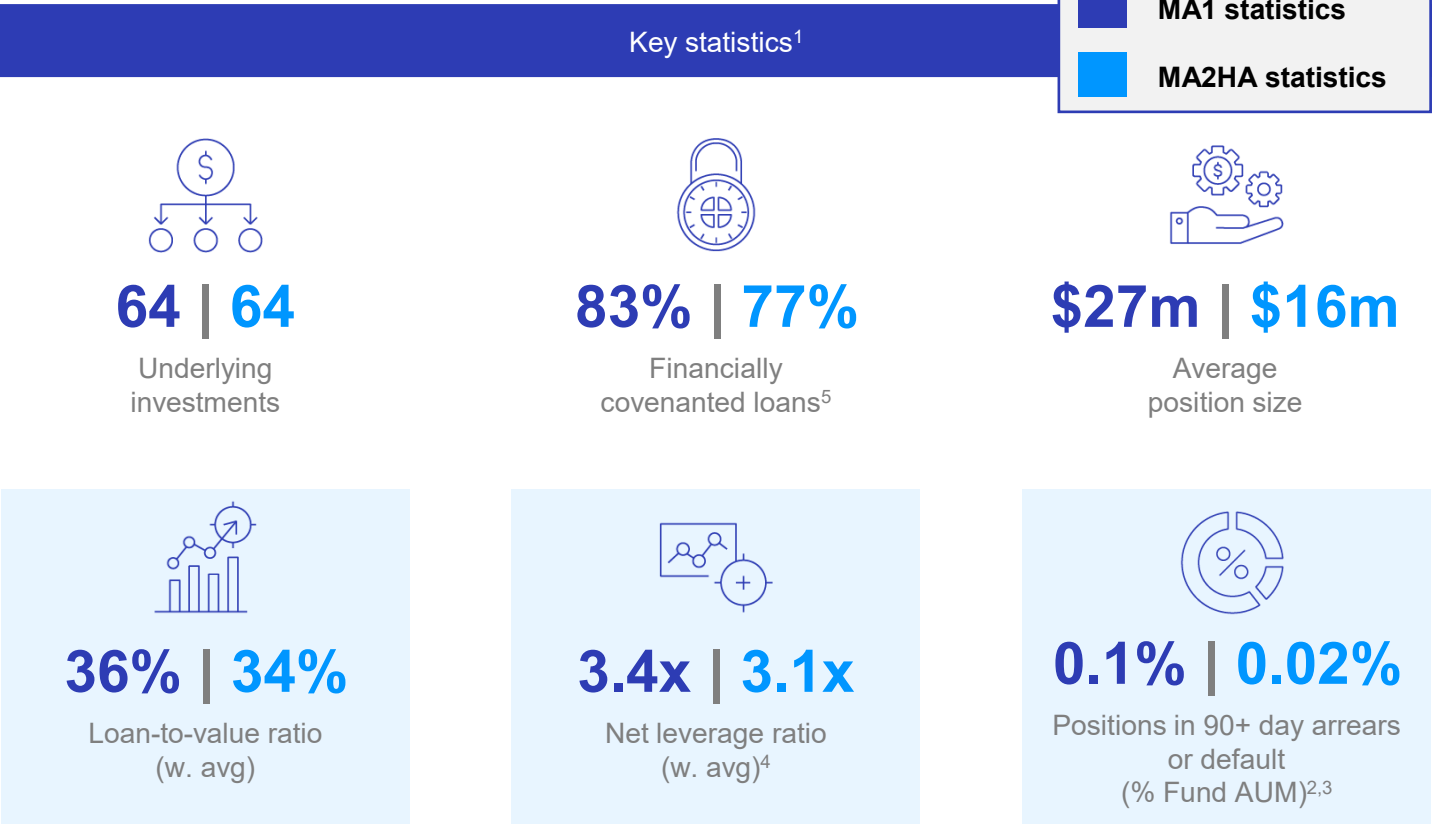
4. MA Principal Capital Loss experience calculated as cumulative historical principal capital losses on investments compared to cumulative principal deployed in loans since inception, for loans originated in MA Financial's flagship credit strategies to which the Fund is exposed. A principal capital loss in this context means where the total value (consisting of all realised earnings and principal capital returned, plus any unrealised earnings and expected capital return net of projected impairments) of a loan/credit investment is less than the cumulative principal deployed in that loan/credit investment. This is often referred to in the investment industry as total-value-to-paid-in-capital or TVPI. Past performance is not an indicator of future performance.

Key metrics | Direct Corporate Lending

MA

Senior secured loans provided to established businesses with resilient characteristics

	Direct Corporate Lending
Overview	Direct lending to established businesses (sponsor and non-sponsor)
Typical Structure	Senior secured
Advantages	✓ Appropriate covenant structures ✓ Non-cyclical and resilient characteristics ✓ Moderate leverage
MA Principal Capital Loss experience ⁶	0%
Portfolio Composition	• MA1: 15% • MA2HA: 17%



Key metrics | Direct Asset Lending

MA

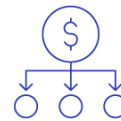
Lending secured against real assets with enduring value

	Direct Asset Lending
Overview	Lending secured by real assets (such as Australian residential and commercial real estate)
Typical Structure	Senior secured
Advantages	✓ Real asset security ✓ Short loan tenor, long economic lifespan assets ✓ Low loan-to-value ratios (LTVs)
MA Principal Capital Loss experience ⁵	< 0.1%
Portfolio Composition	• MA1: 19% • MA2HA: 0%

Key statistics¹

PORTFOLIO STATS KEY

- MA1 statistics
- MA2HA statistics



76 | -

Underlying investments



376 | -

Total historical investments



\$30m | -

Average position size



74% | -

Portfolio loan-to-value ratio (w. avg)



4.0% | -

Historical percentage of loans enforced (by #)⁴



5.6% | -

Positions in 90+ day arrears or default (% Fund AUM)^{2,3}

1. Metrics based on most recent quarterly data for MA Credit Income Trust and MA Credit Portfolio Notes as at 30 September 2026 unless otherwise noted. Past performance is not an indicator of future performance.

2. Default defined as a payment default in arrears by 90 days or more, or any other default as defined in facility documentation that has not been remedied within the cure period.

3. 90+ Arrears in Underlying Receivables is based on the latest trailing 3-month average of loans in arrears 90+ days for the underlying facilities.

4. Direct asset lending strategies inceptioned in October 2017.

5. MA Principal Capital Loss experience calculated as cumulative historical principal capital losses on investments compared to cumulative principal deployed in loans since inception, for loans originated in MA Financial's flagship credit strategies to which the Fund is exposed. A principal capital loss in this context means where the total value (consisting of all realised earnings and principal capital returned, plus any unrealised earnings and expected capital return net of projected impairments) of a loan/credit investment is less than the cumulative principal deployed in that loan/credit investment. This is often referred to in the investment industry as total-value-to-paid-in-capital or TVPI. Past performance is not an indicator of future performance.

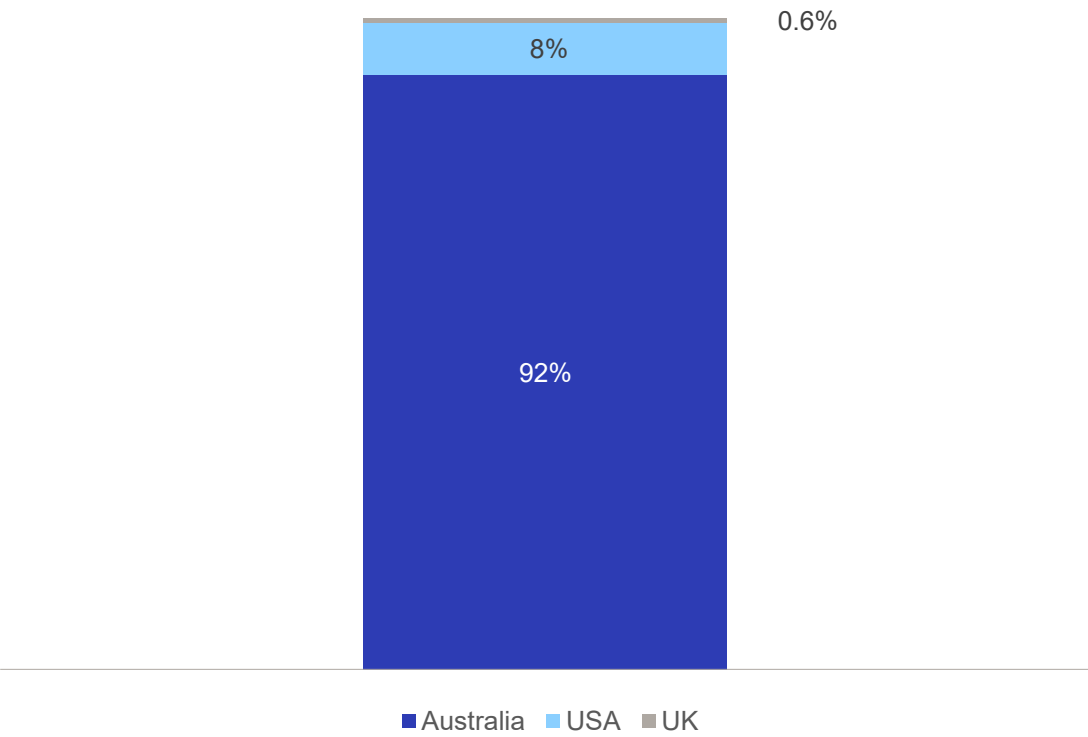
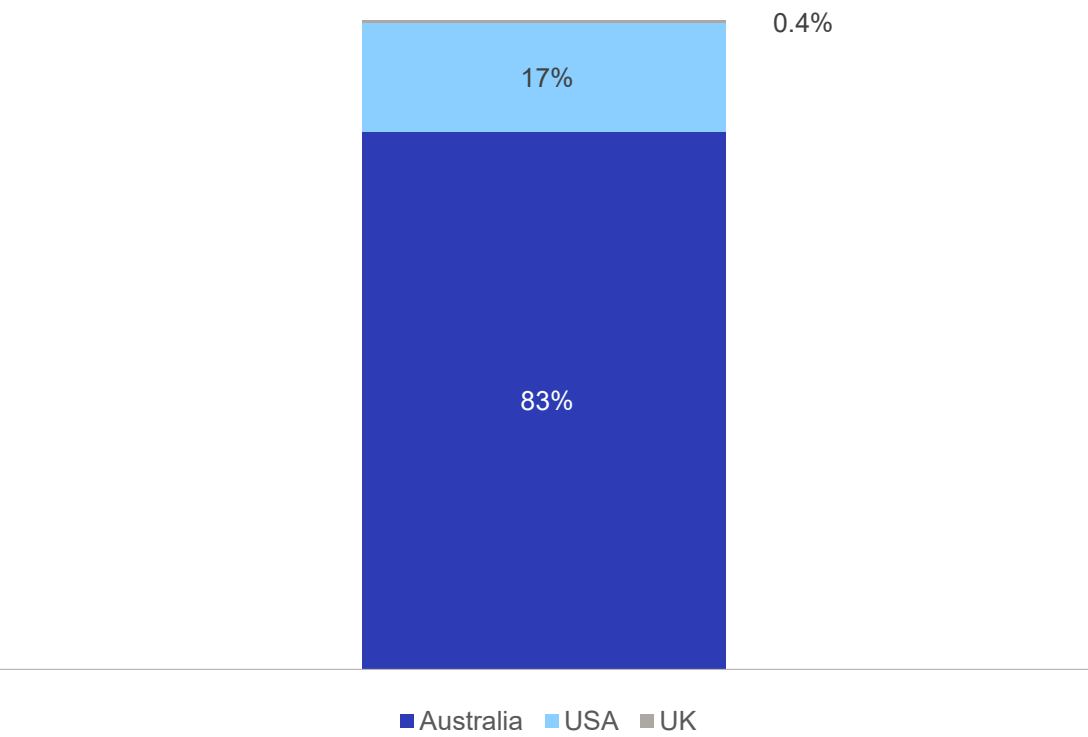
Portfolio composition – Geographical exposure



Portfolios predominantly invested in Australian credit with MA1 having selective exposure to MA Financial’s global credit strategies

MA1^{1,2}

MA2HA^{1,2}



1. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust holds (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets. The term Underlying Credit Investment by investment strategy specifically refers to the underlying loan to an asset for Direct Asset Lending, the underlying loan to a company for Direct Corporate Lending and the underlying credit security (or note / bond, if applicable) that represents the substantive investment made in respect to Asset Backed Lending. Refer to separate disclosures in respect of fund structure and leverage disclosures related to the Underlying Fund's interest in these assets. Numbers may not add to 100% due to rounding. Data as at 30 September 2026.

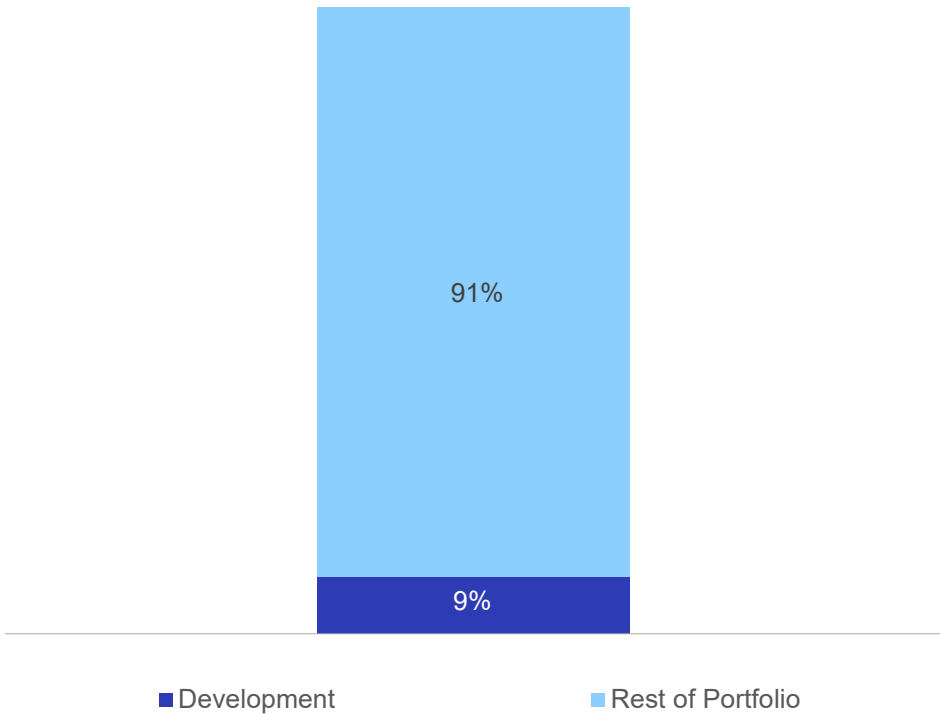
2. Geographical exposure refers to the domicile of the Underlying Credit Investments in the Underlying Fund (or Portfolio in the case of MA Credit Portfolio Trust).

Portfolio composition – Development exposure

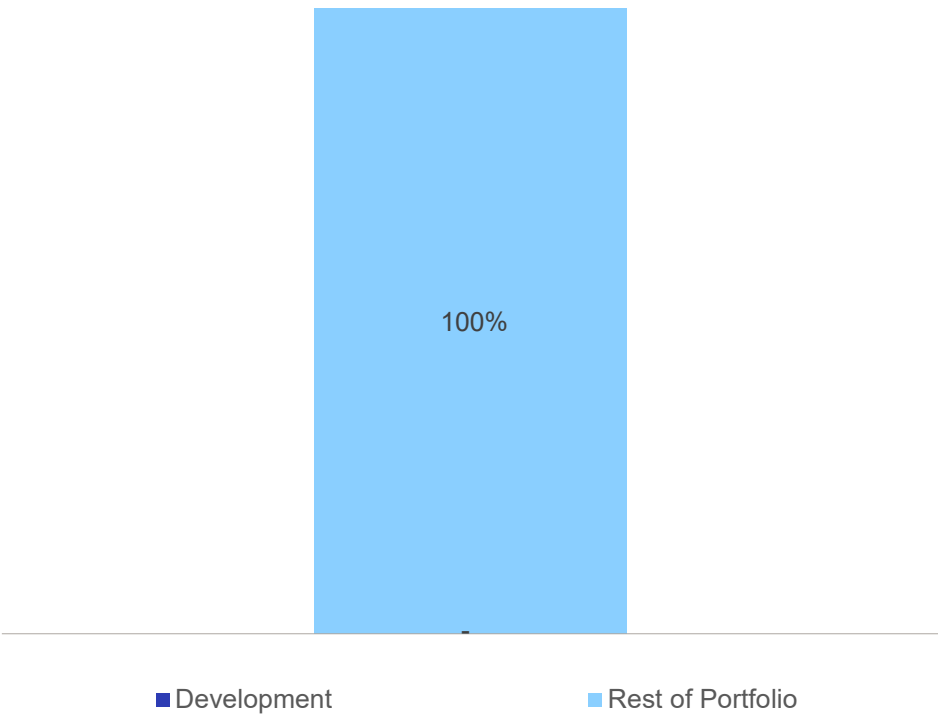


MA1 has modest exposure to development & construction financing at 9%, while MA2HA has no direct real estate lending (including construction financing)

MA1¹



MA2HA¹



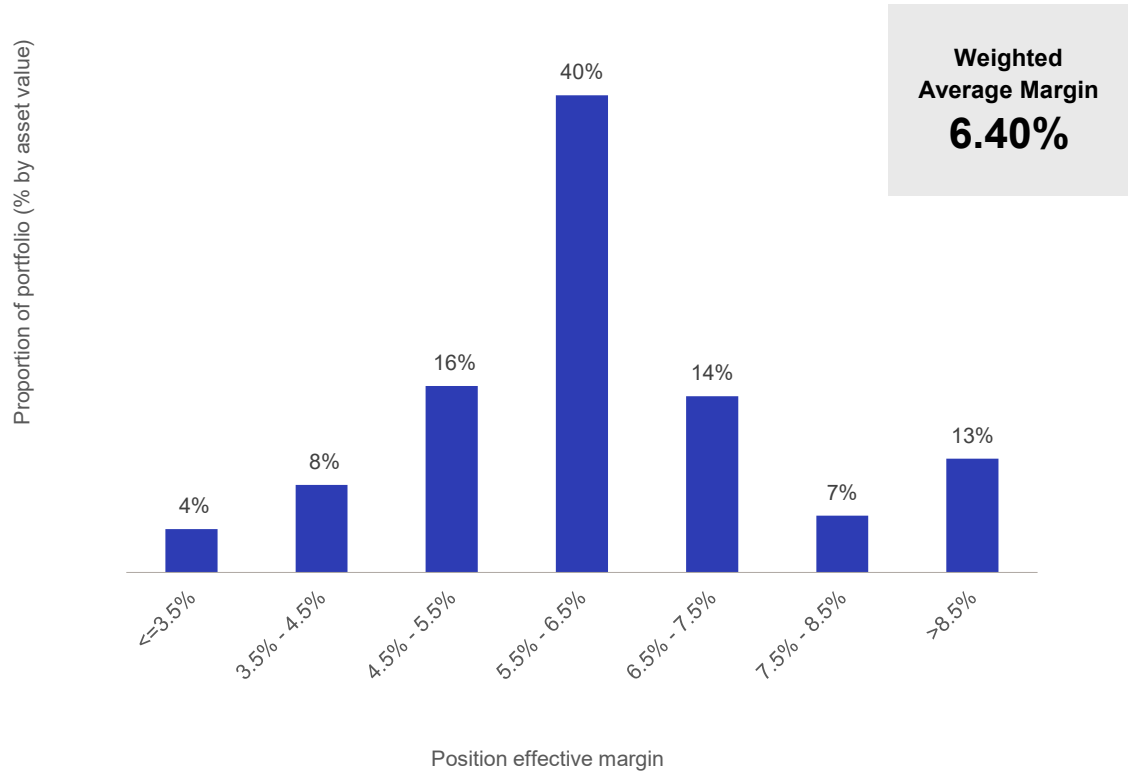
1. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust holds (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets. The term Underlying Credit Investment by investment strategy specifically refers to the underlying loan to an asset for Direct Asset Lending, the underlying loan to a company for Direct Corporate Lending and the underlying credit security (or note / bond, if applicable) that represents the substantive investment made in respect to Asset Backed Lending. Refer to separate disclosures in respect of fund structure and leverage disclosures related to the Underlying Fund's interest in these assets. Numbers may not add to 100% due to rounding. Data as at 30 September 2026.

Portfolio composition – Interest margins

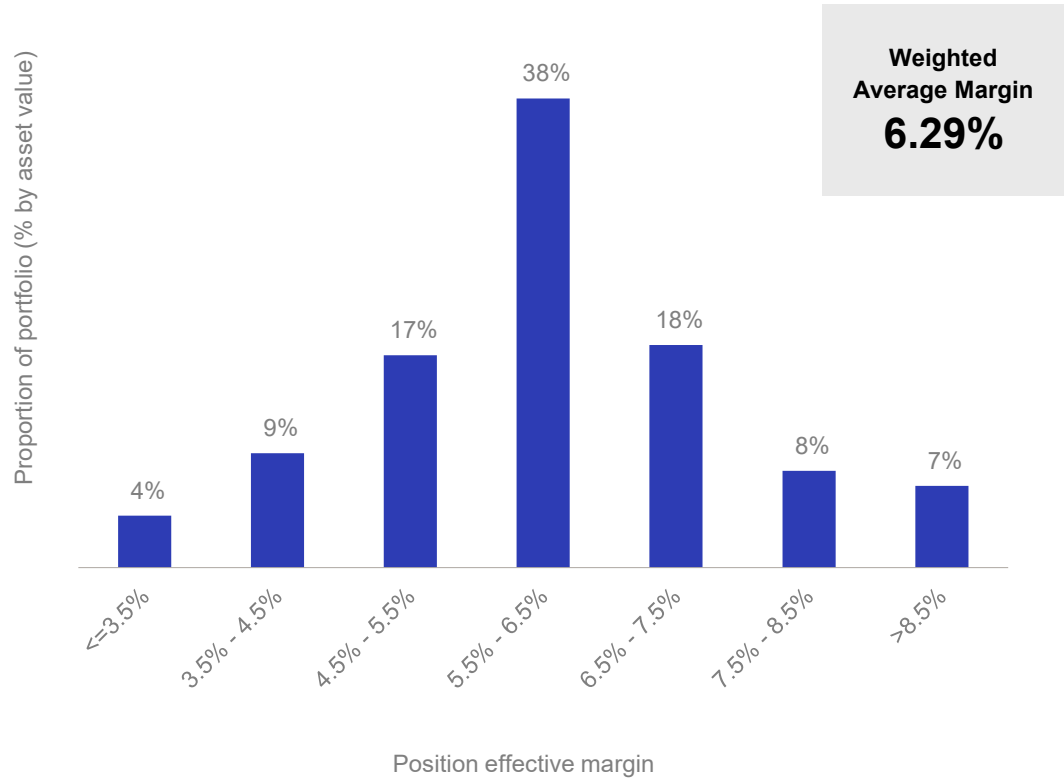


Portfolio margins are well diversified, supporting resilient income generation

MA1¹



MA2HA¹



1. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust holds (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets. The term Underlying Credit Investment by investment strategy specifically refers to the underlying loan to an asset for Direct Asset Lending, the underlying loan to a company for Direct Corporate Lending and the underlying credit security (or note / bond, if applicable) that represents the substantive investment made in respect to Asset Backed Lending. Refer to separate disclosures in respect of fund structure and leverage disclosures related to the Underlying Fund's interest in these assets. Numbers may not add to 100% due to rounding. Data as at 30 September 2026.

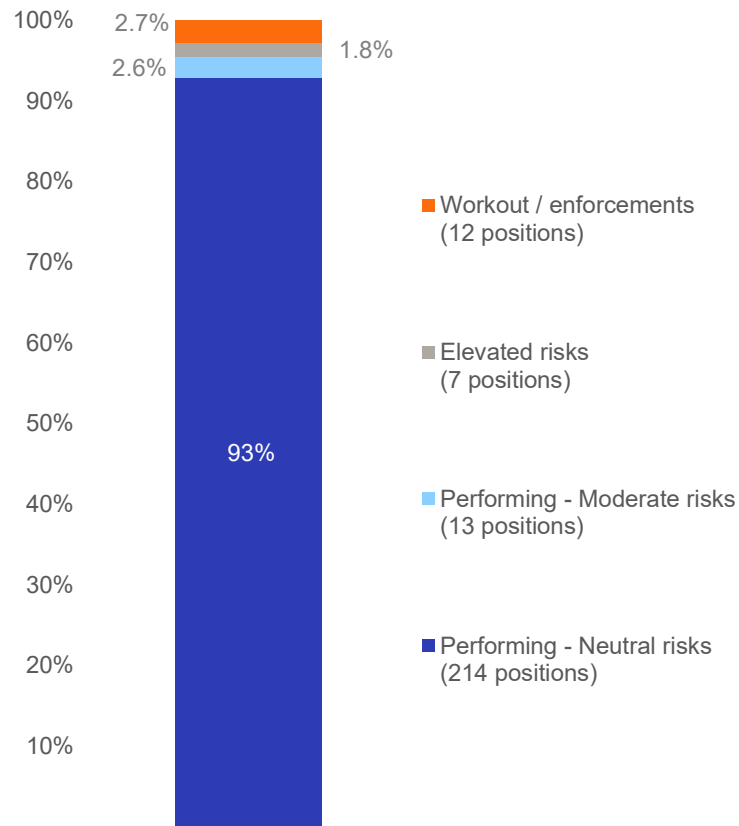
Credit performance



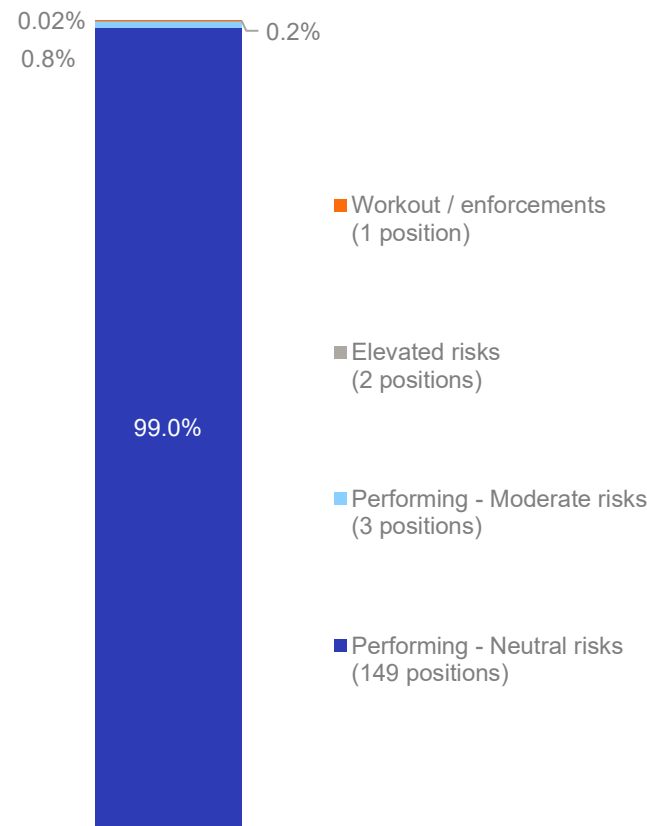
The underlying portfolio exposures continue to demonstrate strong credit performance

Performance indicator (% by asset value)¹

MA1



MA2HA



Performance indicator descriptions²

Performing – Neutral Risks

Position is performing as expected with risk factors neutral or favourable since origination

Performing – Moderate Risks

While the borrower or collateral is performing there are moderate risks which have emerged since origination. These positions are under enhanced monitoring.

Elevated Risks

Performance is substantially below expectations and risk has increased materially since origination. These positions are under enhanced monitoring with proactive strategies in place to mitigate risk and limit potential downside.

Workout / Enforcements

Manager is taking action to stabilise, protect and recover value.

1. Based on Underlying Credit Investments, which means each of the discrete investment positions that the Underlying Fund or MA Credit Portfolio Trust holds (directly or indirectly via its holdings of Class N1 units of the MA Master Credit Trust) holds, including on a proportionate look-through basis where investments are held in the Underlying MA Financial Credit Funds or sub-trusts established for the purpose of holding loans or credit assets. Numbers may not add to 100% due to rounding. Data as at 30 September 2026, excluding cash. Past performance is not a reliable indicator of future performance.

2. Performance indicator classifications formulated by MA Asset Management based on its internal credit risk scoring matrix, specific for each investment strategy.

Credit performance (continued)

MA

The underlying portfolio exposures continue to demonstrate strong credit performance

Loan payment statistics (% by asset value)

- Other than for *direct asset lending*, Underlying Credit Investments are typically structured as requiring cash interest payments
- *Direct asset lending*, specifically for Australian real estate credit loans, are typically structured with interest capitalised into loan balance and released over long term
- Positions that have been amended to capitalise or not accrue interest are disclosed in the bottom table below

MA1

Interest payment structure	Cash interest	Capitalising
By investment strategy		
Direct asset lending	5.9%	94.1%
Asset backed lending	100.0%	-
Direct corporate lending	99.3%	0.7%
Total % Portfolio	82.3%	17.7%

Interest amendments	% Portfolio
Positions amended to capitalise interest	0.2%
Positions in non-accrual status	3.1%
Positions in 90+ day arrears or default¹	6.0%
Direct asset lending	5.6%
Asset backed lending	0.3%
Direct corporate lending	0.1%

MA2HA

Interest payment structure	Cash interest	Capitalising
By investment strategy		
Asset backed lending	100.0%	-
Direct corporate lending	99.1%	0.9%
Total % Portfolio	99.9%	0.1%

Interest amendments	% Portfolio
Positions amended to capitalise interest	-
Positions in non-accrual status	-
Positions in 90+ day arrears or default¹	0.02%
Asset backed lending	-
Direct corporate lending	0.02%

1. Default defined as a payment default in arrears by 90 days or more, or any other default as defined in facility documentation that has not been remedied within the cure period.

Credit position valuations

MA

Credit valuations are underpinned by a robust governance framework, with segregation of duties and regular independent review from an external valuation firm

MA1

Range (c/\$)	% of Asset Backed Lending	% of Direct Asset Lending	% of Direct Corporate Lending	% of Portfolio
Not less than 100	97.9%	88.8%	66.6%	91.5%
between 99 and 100	1.6%	-	-	1.1%
between 97.5 and 99	-	-	33.4%	5.0%
between 95 and 97.5	-	9.0%	-	1.7%
between 90 and 95	-	0.5%	-	0.1%
between 80 and 90	0.3%	-	-	0.2%
between 70 and 80	-	1.2%	-	0.2%
between 0 and 70	0.2%	0.5%	-	0.3%
Total	100.0%	100.0%	100.0%	100.0%
Weighted average (c/\$)	99.8	99.0	99.5	99.6

MA2HA

Range (c/\$)	% of Asset Backed Lending	% of Direct Corporate Lending	% of Portfolio
Not less than 100	100.0%	87.7%	98.0%
between 99 and 100	-	-	-
between 97.5 and 99	-	12.3%	2.0%
between 95 and 97.5	-	-	-
between 90 and 95	-	-	-
between 80 and 90	-	-	-
between 70 and 80	-	-	-
between 0 and 70	-	-	-
Total	100.0%	100.0%	100.0%
Weighted average (c/\$)	100.00	99.81	99.97

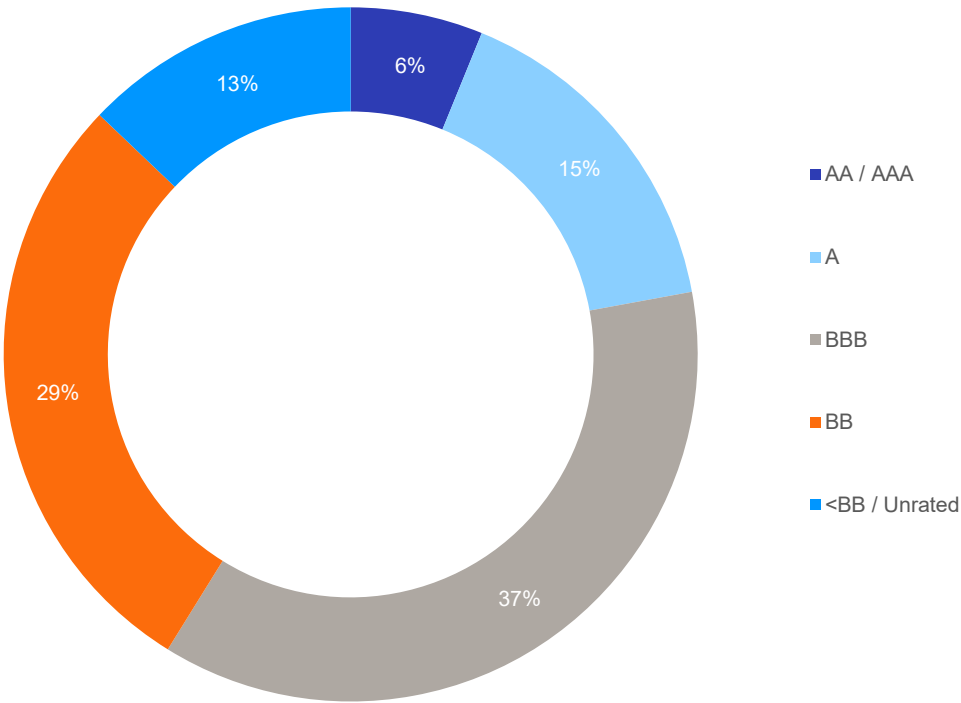
Credit ratings



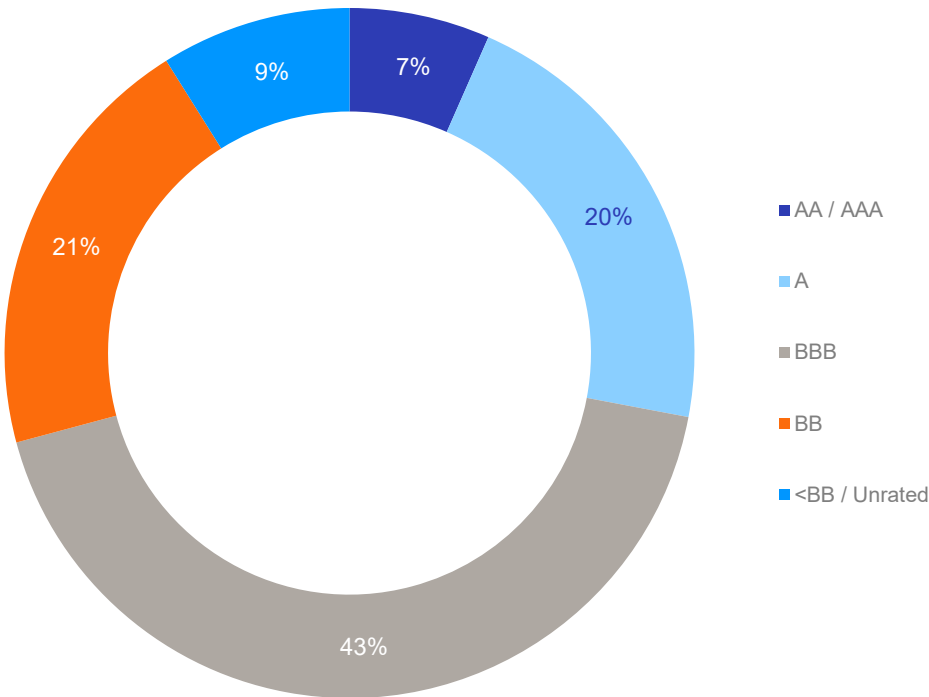
While MA Financial does not invest on the basis of credit ratings (rather its own proprietary credit risk grading analytics using quantitative and qualitative metrics), we apply a credit rating methodology and show the indicative credit rating composition² below

Credit rating^{1,2}

MA1



MA2HA



1. Portfolio composition percentages are based on the Underlying Fund's / Portfolio's proportionate interest in Underlying Credit Investments on a look-through basis. Numbers may not add to 100% due to rounding. Data as at 30 September 2026.

2. Rated by MA Asset Management including where investments are not rated by public ratings agencies. MA's credit rating framework is derived from methodologies published by public rating agencies and applied to the Underlying Credit Investments. Where appropriate, the Underlying Credit Investments are benchmarked to comparable transactions that have a published rating. Cash holdings are treated as having the same public rating as the banking institution in which cash is deposited. Rating categories (e.g., BBB, BB) reflect MA's internal framework mapped to the S&P scale for comparability and are not external credit ratings.

Liquidity



Portfolio-level liquidity is actively managed and monitored as well as levels assessed through regular stress testing

Liquidity and stress testing

- Liquidity comprises cash held at bank, liquid fixed income instruments that can be realised at short notice, and undrawn capacity under fund-level and investment financing facilities
 - 14.3% (MA1) and 14.7% (MA2HA) of AUM for both portfolios as at 30 September 2026
- Portfolio is stress tested regularly across both credit and liquidity:
 - Credit scenarios cover lower economic activity, higher rates, weaker asset values and slower loan repayments;
 - Liquidity scenarios cover delayed repayments, increased redemptions in the underlying funds and reduced access to financing
- Liquidity stress testing also helps assess the minimum cash and liquidity levels targeted for the underlying portfolios;
 - Results at 30 September 2026 indicated sufficient liquidity to meet a range of stress scenarios, with time to implement liquidity management measures if required

MA1

Liquidity	% AUM ¹
Cash	4.6%
Liquid instruments and available facilities	9.7%
Total available liquidity	14.3%

MA2HA

Liquidity	% AUM ¹
Cash	5.0%
Liquid instruments and available facilities	9.8%
Total available liquidity	14.7%

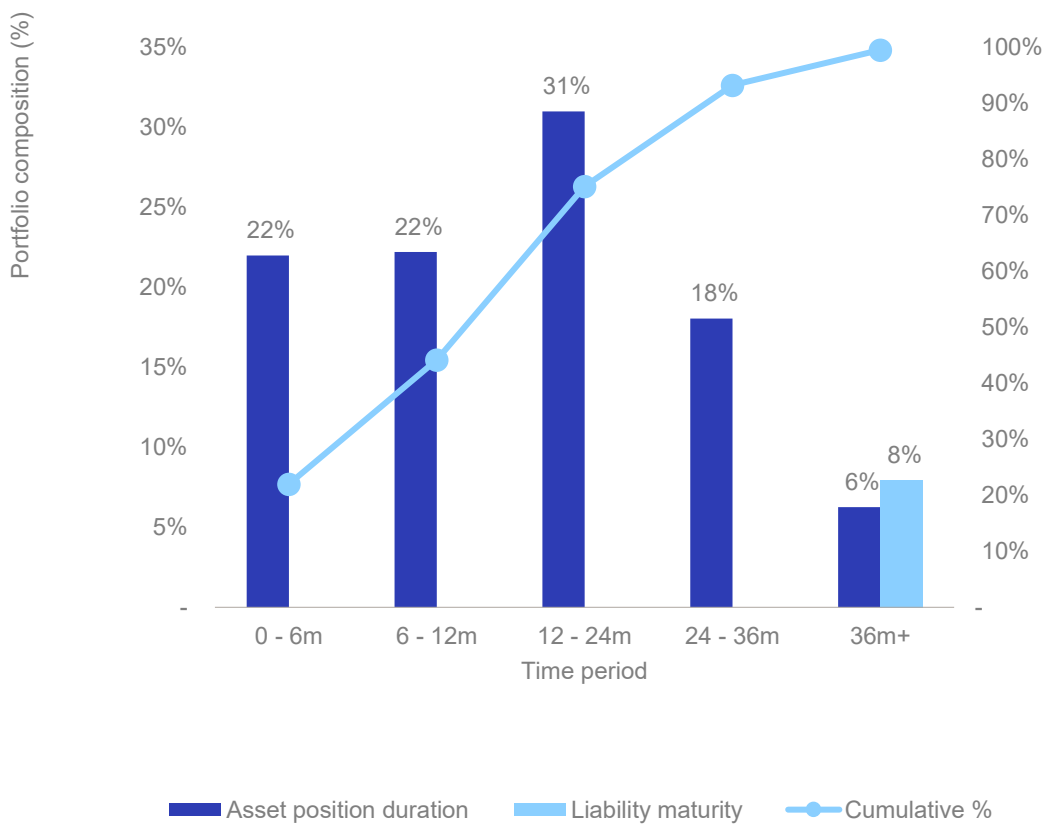
1. Total available liquidity comprises cash held at bank, fixed income instruments that may be realised to provide liquidity, and available undrawn capacity under fund-level and investment financing facilities. Figures are presented on a look-through basis and expressed as a percentage of the Fund's AUM. Liquidity held directly at the Fund-level is included at 100% weight, and liquidity held within each Underlying MA Financial Credit Fund is included in proportion to that fund's share of the Fund's total invested exposure. Numbers may not add to 100% due to rounding. Data as at 30 September 2026.

Expected asset liquidity and liability maturity profile

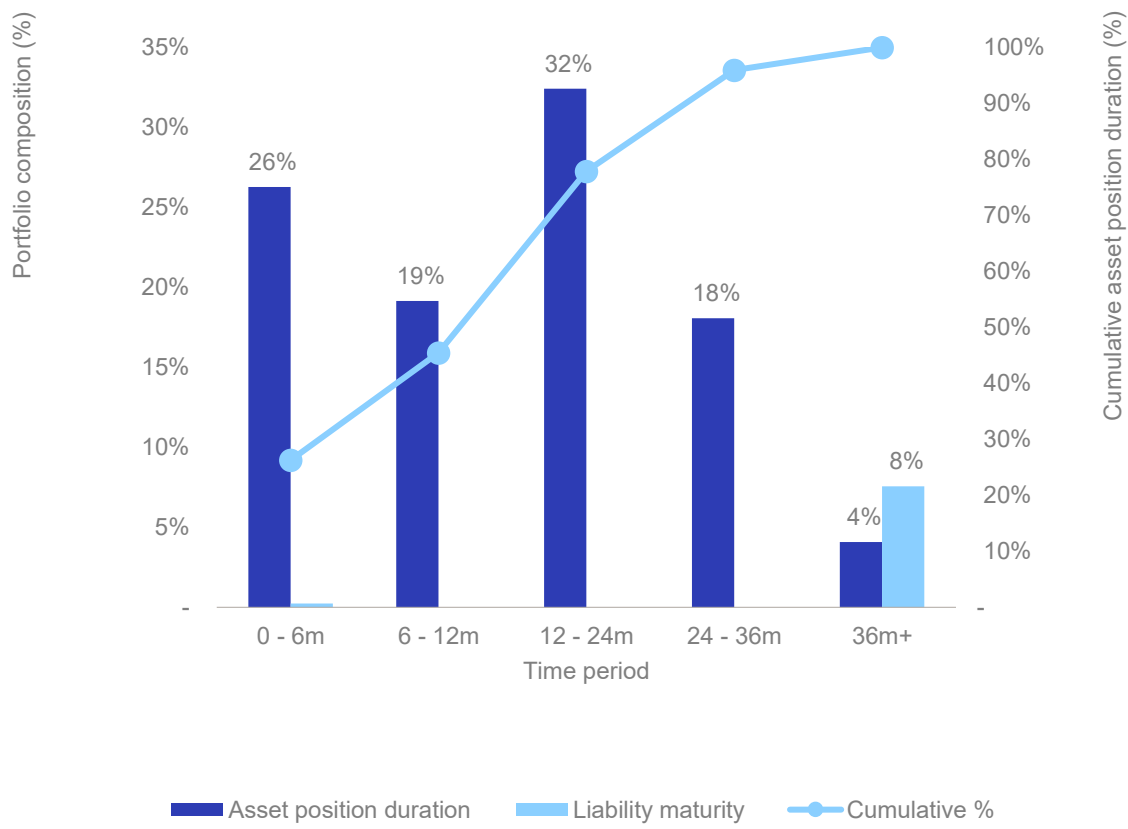


Disciplined management of position duration across portfolios

MA1^{1,2}



MA2HA^{1,2}



1. Expected repayment timing based on the earliest of contractual maturity, the Manager's expected repayment date and the first date the lender may call for repayment. For asset backed warehouses, this assumes the Manager does not extend the availability period beyond its first scheduled end date. Actual repayment may differ and may be later. Relates to underlying investments only and is not a measure of the Fund's liquidity position

2. Portfolio credit duration represents the weighted average time until expected repayment of its investments, using the repayment dates as of 30 September 2026 and based on the Fund's proportionate interest in Underlying Credit Investments on a look through basis.

Portfolio leverage

MA

Modest utilisation of leverage and investment level financing across portfolios

MA1

Fund leverage	% Portfolio
Fund	-
Underlying Fund	-
Underlying MA Financial Group Funds	1.6%
Total fund leverage	1.6%

Investment level financing	% Strategy	% Portfolio
Direct asset lending	-	-
Asset backed lending	2.6%	1.7%
Direct corporate lending	41.4%	6.2%
Total investment level financing		7.9%

MA2HA

Fund leverage	% Portfolio
Fund	-
Underlying Fund	-
Total fund leverage	-

Investment level financing	% Strategy	% Portfolio
Asset backed lending	3.0%	2.5%
Direct corporate lending	30.5%	4.9%
Total investment level financing		7.4%

Differentiated and proven investment process



We have designed and refined a distinctive investment process to deliver for our investors

Investors, *not* Traders

- Fundamentally oriented credit investors
- “What You Have To Believe” approach to credit
- Investment process designed around ‘*avoiding losers, not picking winners*’



Carefully Designed Team Structure

- Distinct Investment and Portfolio Management teams
- Seasoned executives with specialised expertise
- Appropriate feedback loops to leverage power of the MA network for origination, expert input and know-how



Red Team

- Contrarian perspective presented in every IC
- Mitigates moral hazard, optimises decision-making
- Culture founded in belief that “risk management is everyone’s responsibility”



Powerful Analytics

- Advanced in-house data analytics capabilities
- Quantitative analytics paired with qualitative insights
- Advanced asset/loan and portfolio monitoring tools built on a proprietary basis by our specialist teams



Empowered Governance

- Institutional grade, ASX-listed asset manager
- Multiple governance check-points with regular review
- Robust and rigorous IC process leveraging the expertise of senior executives across the MA platform



War Games

- Quarterly portfolio stress testing exercise
- Simulates recessionary and discrete risk scenarios
- Granular asset-level analysis culminating in practical deep dive session, so we are *prepared if cycle turns*



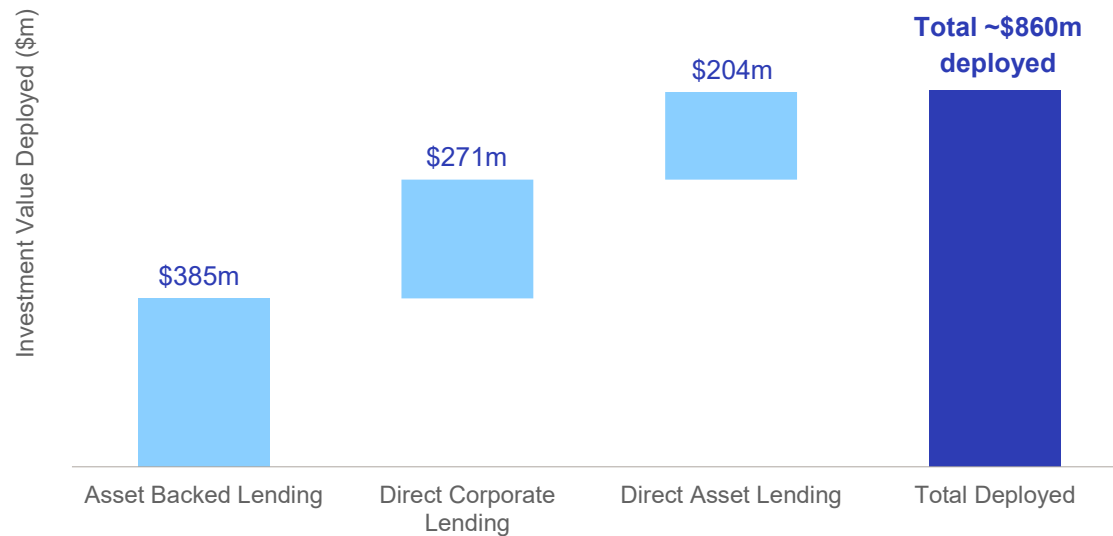
Find out more in our Private Credit Video Series at mafinancial.com/insights/private-credit-at-ma

Investment activity in quarter

MA

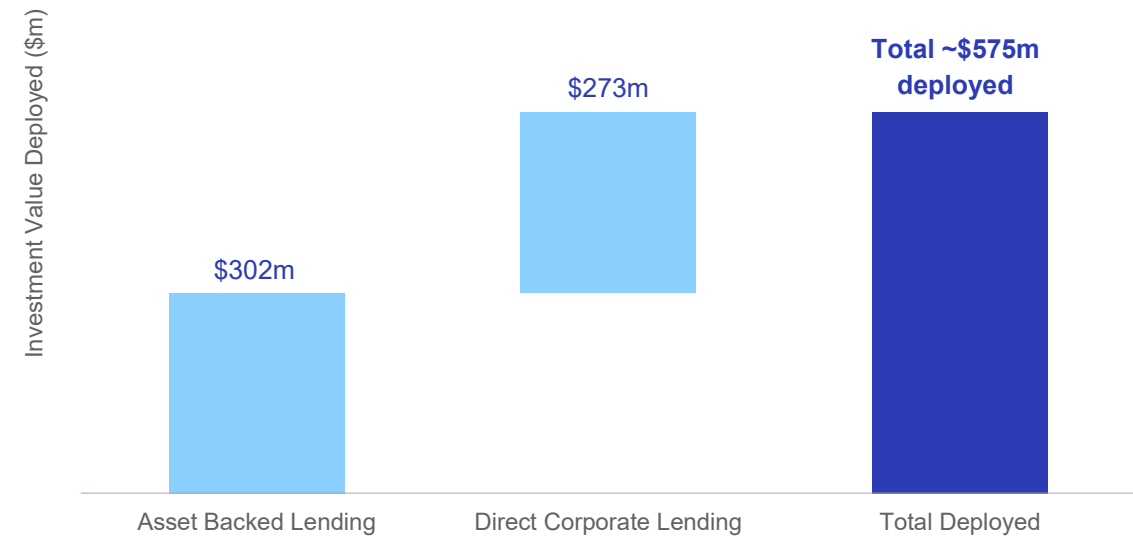
Continued scaling platform, with active deployment across underlying portfolios as of 30 September 2026

MA1¹



- **Asset Backed Lending:** ~\$385m funded, primarily across private funding warehouses and wholesale financing facilities, alongside incremental drawdowns on existing commitments.
- **Direct Corporate Lending:** One new Australian corporate loan and seven US corporate loans originated, supplemented by drawdowns on existing facilities, funding ~\$271m.
- **Direct Asset Lending:** ~\$204m funded across new and existing positions, including one new investment made.

MA2HA¹

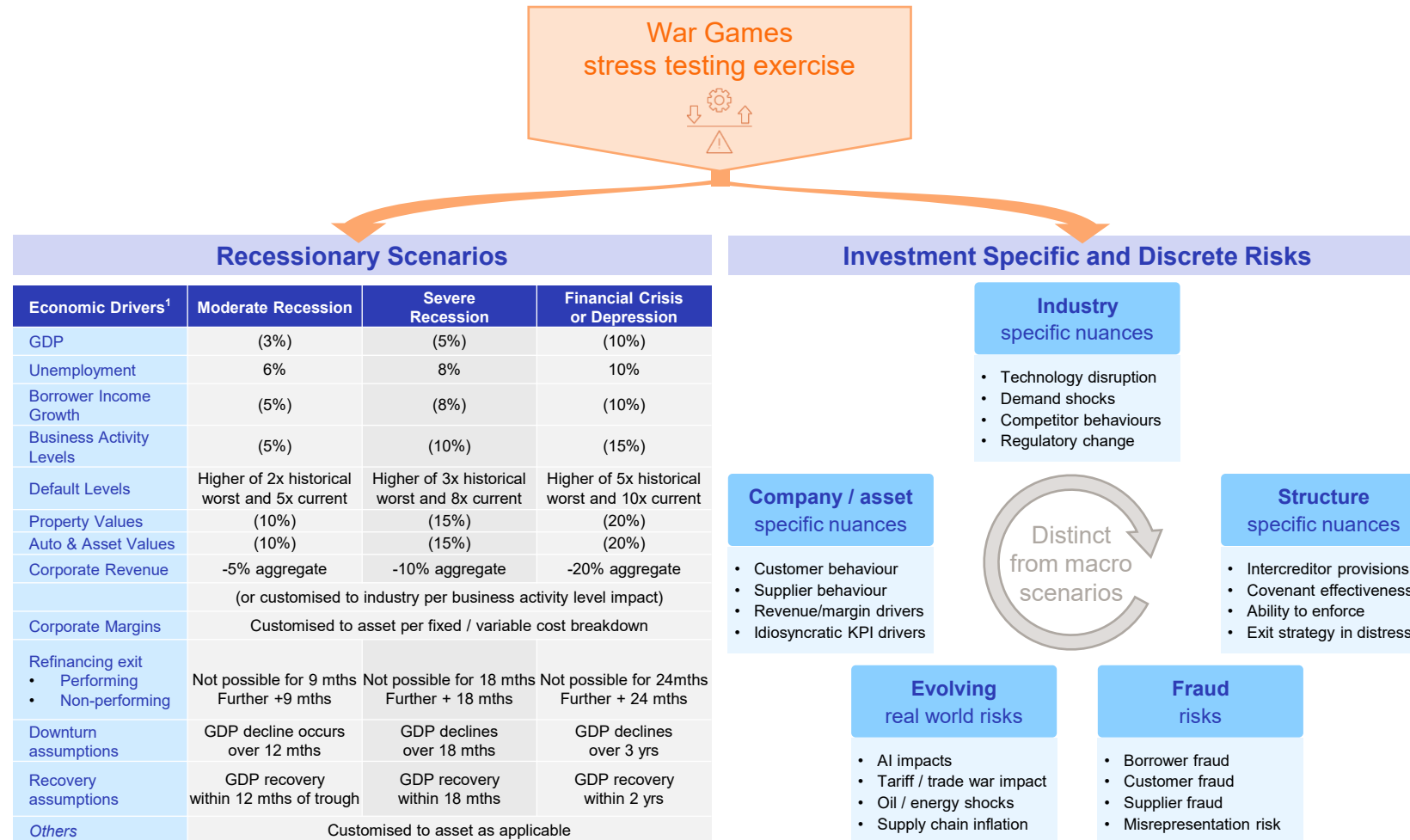


- **Asset Backed Lending:** ~\$302m funded, primarily across private funding warehouses and wholesale financing facilities, alongside incremental drawdowns on existing commitments.
- **Direct Corporate Lending:** One new Australian corporate loan and seven US corporate loans originated, supplemented by drawdowns on existing facilities, funding \$273m.

1. Investment activity as at 30 September 2026.

War Games portfolio stress testing exercise

War Games is a unique and critical component of MA's credit management process. Undertaken quarterly, we assess the risks to our loans across three stressed economic scenarios and discrete risk events



Why do War Games?

- Granular asset-level analysis
- Culminates in practical deep dive sessions with multi-disciplinary teams
- We can't predict the future – but we can *be prepared if the cycle turns*



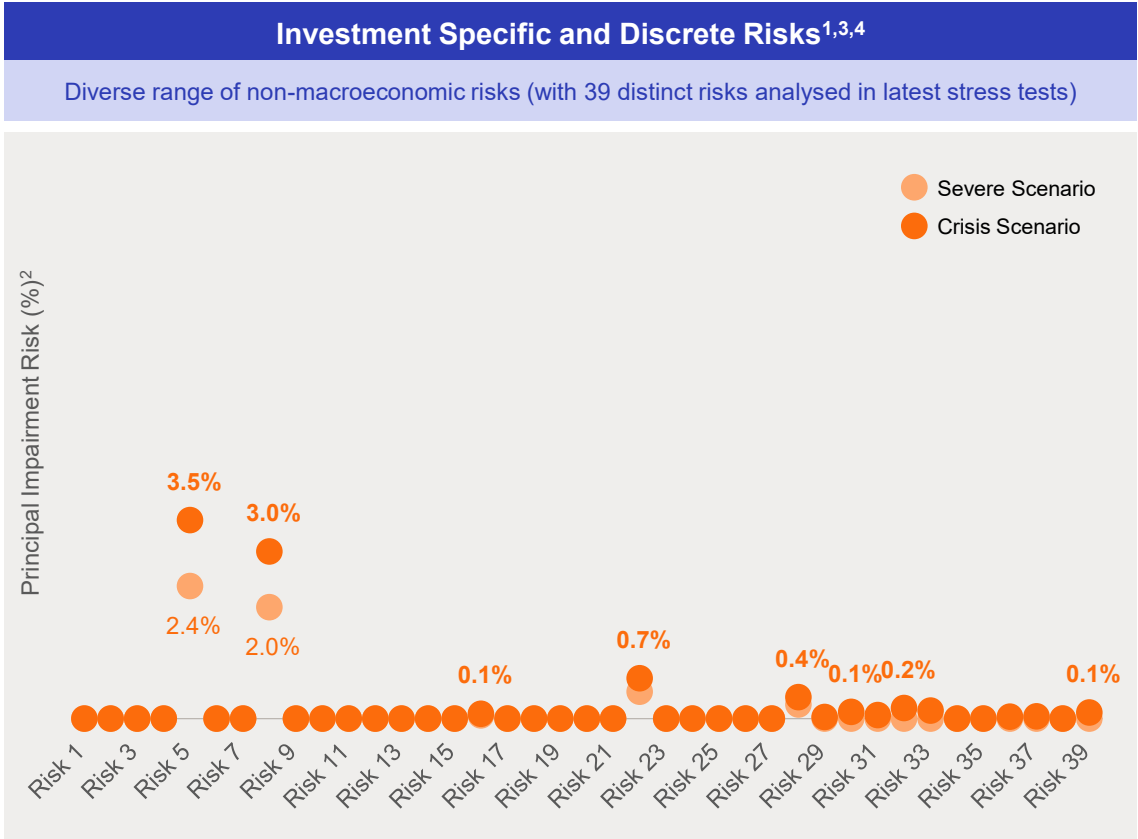
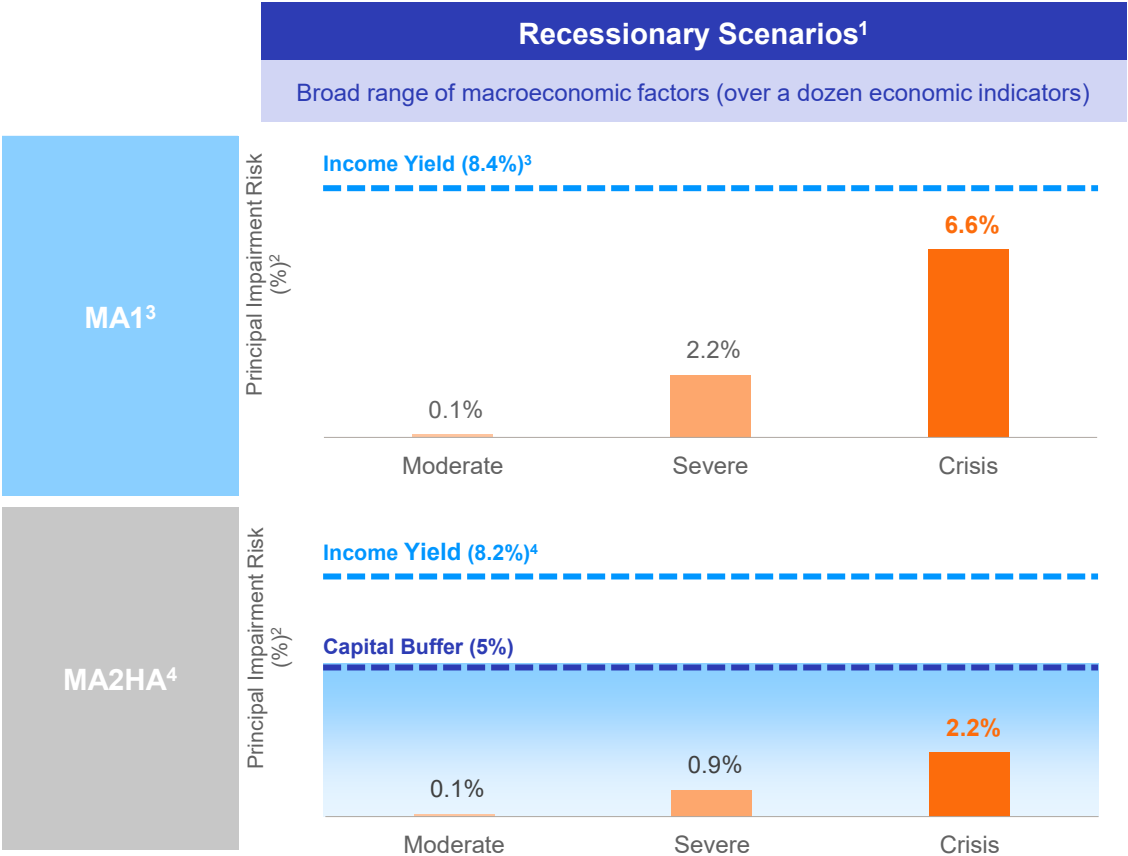
Brought to life at
<https://mafinancial.com/insights/private-credit-at-ma>

1. Illustration of economic drivers, which are updated and refined at each stress testing exercise. Analysis as at Q3 2026 War Games. Credit spreads are analysed as a discrete risk.

War Games | Illustrative stress testing outcomes (Q3 2026)

MA

Latest macroeconomic stress testing¹ indicates downside risk of 2.2% to 6.6% (severe to crisis scenarios) for MA1, while the capital buffer in MA2HA is estimated to provide sufficient coverage to principal impairment risks



1. Macroeconomic recessionary scenario stress testing as at Q3 2026 War Games. Investment specific and discrete risks span Q4 2025 to Q2 2026 War Games. Analysis performed by MA Financial is indicative only and may not arise.

2. Principal impairment risk (% NAV) reflects the estimated proportion of net asset value at risk of principal capital loss under the applicable stress scenario, based on MA Financial modelling. A principal capital loss arises where the total value of a credit investment, comprising all realised earnings and principal returned, is less than the cumulative principal deployed in that investment. Total value reflects all projected cash flows over each asset's modelled life, inclusive of recovery costs and is calculated pre fees.

3. Based on MA Credit Income Trust (MA1) for Q3 2026, price and NAV as at 30 September 2026, ex-distribution. Current month distribution as percentage of NAV, annualised as at 30 September 2026, based on 30 days in the distribution period and assumes no reinvestment.

4. Based on MA Credit Portfolio Notes (MA2HA) as at 30 September 2026. Current yield based on closing price of \$95.80 as at 19 October 2026. 1m BBSW was 4.56% on the first business day of the interest period. Past performance is not a reliable indicator of future performance

War Games | Liquidity stress testing overview

MA

As part of quarterly War Games, liquidity stress testing is undertaken for the MA Master Credit Trust to assess its ability to meet obligations under various stressed scenarios¹

1 Start from baseline cash forecast

- Rolling 13-week + 9-month forecast
- Built bottom-up: investor flows, redemptions, commitment drawdowns, financing, facility maturities and repayments

2 Define available liquidity

- Cash at bank
- Realisable fixed income / bonds
- Undrawn fund- and asset-level financing
- Less buffer held for FX hedging collateral

3 Apply conservative overlays

- Uncertain inflows excluded under stress
- Liquid assets realised at haircuts
- FX / collateral sensitivities

4 Run escalating scenarios

Increasing severity →

Base case

- Normal investor flows
- Drawdowns as expected
- Probable inflow transactions execute

Stress case A

- Nil net investor flows
- Only highly likely inflows counted

Stress case B

- Sustained net outflows or redemptions
- Drawdowns +25%
- Bonds sold at a discount to value

Stress B + actions

- Stress B with maturing asset-backed facilities repaid rather than extended
- Demonstrates benefit of liquidity levers

5 Measure against tolerance thresholds and escalate

Cash

% of NAV

Total available liquidity

% of NAV

Cash coverage horizon

months to first shortfall

Q3 2026 Results

Sufficient liquidity to meet obligations across stress scenarios, with runway to take further management actions under the most severe case, if required

Reviewed by the GCS Investment Committee

¹ Scenarios are hypothetical stress test cases used to test liquidity resilience and are not forecasts

Governance, Transparency and Risk Management



MA is committed to transparent, informative disclosure. We also seek opportunities to enhance our established processes to ensure investments are fairly valued, with rigorous oversight so risks are captured, documented and proactively managed



Governance



Valuation



Risk Management



Fee and Structure Disclosures

Defined Process and Team Structure	Valuation Policy	Credit Risk Scoring Framework	Direct Fees
Robust Protocols with Periodic External Review ¹	Segregation of Duties	Regular Credit and Portfolio Reviews	Other Fees and Earnings
Decision Frameworks embedding Challenge & External Perspectives	Separate Valuation Committee ³	Regular Stress Testing	Structural Features
Conflict and Related Party Management ²	Independent Valuation Review ⁴	Independent Credit Rating Reviews ⁵	Manager Alignment

1. Independent operational due diligence and periodic governance reviews.

2. This includes any transactions between managed funds and any multiple capital stack structures.

3. Valuation Committee separate to investment & portfolio management teams.

4. Independent review of carrying values by external firms. All assets reviewed annually on a quarterly cycle.

5. Independent review of credit rating methodology, from a governance / process perspective as to specific ratings. All assets would be reviewed annually on a quarterly cycle. Any changes reviewed in quarter of change.

Investor engagement

MA

MA Financial is committed to active investor engagement

Monthly reporting

MA Credit Income Trust (ASX:MA1)

30 September 2026

MA Financial Group

Monthly commentary

The MA Credit Income Trust (ASX:MA1) (the Fund, MA1) delivered a net return of 2.15% for the quarter ended 30 September 2026, marginally (2bps) below the Fund's Target Return of the RBA Cash Rate + 4.25% p.a. (net of fees and costs). The Fund continued to deliver returns in excess of target over both the rolling 12-month period and since inception.

Australian economic conditions remained mixed over the September quarter. Gross domestic product (GDP) rose 0.4% in Q2 2026 and 2.1% over the year, while unemployment increased to 4.6% in August 2026. Inflation picked up again, with headline consumer price index (CPI) rising to 4.0% year-on-year and trimmed mean inflation at 3.6%. The RBA raised the cash rate by 25bps to 4.00% in September 2026 as inflation risks remained elevated.

In the United States, growth remained resilient but the labour market continued to soften. The Federal Reserve raised its policy rate by 25bps to 3.75% - 4.00% in September 2026, with inflation still above target. Headline CPI was 3.4% year-on-year in August 2026, while payroll growth slowed in September 2026 and unemployment ticked up to 4.2%.

Globally, conditions remained uneven. Higher energy prices and ongoing geopolitical tensions added to inflation risks, while strong AI-related investment continued to support parts of global activity. These cross-currents have kept the outlook for interest rates and growth uncertain.

Trailing last 12-month net return¹

	30 Sep 2026	30 Sep 2025	30 Sep 2024	30 Sep 2023	30 Sep 2022	30 Sep 2021	30 Sep 2020	30 Sep 2019	30 Sep 2018	30 Sep 2017	30 Sep 2016	30 Sep 2015	30 Sep 2014	30 Sep 2013	30 Sep 2012	30 Sep 2011	30 Sep 2010	30 Sep 2009	30 Sep 2008	30 Sep 2007	30 Sep 2006	30 Sep 2005	30 Sep 2004	30 Sep 2003	30 Sep 2002	30 Sep 2001	30 Sep 2000	30 Sep 1999	30 Sep 1998	30 Sep 1997	30 Sep 1996	30 Sep 1995	30 Sep 1994	30 Sep 1993	30 Sep 1992	30 Sep 1991	30 Sep 1990	30 Sep 1989	30 Sep 1988	30 Sep 1987	30 Sep 1986	30 Sep 1985	30 Sep 1984	30 Sep 1983	30 Sep 1982	30 Sep 1981	30 Sep 1980	30 Sep 1979	30 Sep 1978	30 Sep 1977	30 Sep 1976	30 Sep 1975	30 Sep 1974	30 Sep 1973	30 Sep 1972	30 Sep 1971	30 Sep 1970	30 Sep 1969	30 Sep 1968	30 Sep 1967	30 Sep 1966	30 Sep 1965	30 Sep 1964	30 Sep 1963	30 Sep 1962	30 Sep 1961	30 Sep 1960	30 Sep 1959	30 Sep 1958	30 Sep 1957	30 Sep 1956	30 Sep 1955	30 Sep 1954	30 Sep 1953	30 Sep 1952	30 Sep 1951	30 Sep 1950	30 Sep 1949	30 Sep 1948	30 Sep 1947	30 Sep 1946	30 Sep 1945	30 Sep 1944	30 Sep 1943	30 Sep 1942	30 Sep 1941	30 Sep 1940	30 Sep 1939	30 Sep 1938	30 Sep 1937	30 Sep 1936	30 Sep 1935	30 Sep 1934	30 Sep 1933	30 Sep 1932	30 Sep 1931	30 Sep 1930	30 Sep 1929	30 Sep 1928	30 Sep 1927	30 Sep 1926	30 Sep 1925	30 Sep 1924	30 Sep 1923	30 Sep 1922	30 Sep 1921	30 Sep 1920	30 Sep 1919	30 Sep 1918	30 Sep 1917	30 Sep 1916	30 Sep 1915	30 Sep 1914	30 Sep 1913	30 Sep 1912	30 Sep 1911	30 Sep 1910	30 Sep 1909	30 Sep 1908	30 Sep 1907	30 Sep 1906	30 Sep 1905	30 Sep 1904	30 Sep 1903	30 Sep 1902	30 Sep 1901	30 Sep 1900	30 Sep 1899	30 Sep 1898	30 Sep 1897	30 Sep 1896	30 Sep 1895	30 Sep 1894	30 Sep 1893	30 Sep 1892	30 Sep 1891	30 Sep 1890	30 Sep 1889	30 Sep 1888	30 Sep 1887	30 Sep 1886	30 Sep 1885	30 Sep 1884	30 Sep 1883	30 Sep 1882	30 Sep 1881	30 Sep 1880	30 Sep 1879	30 Sep 1878	30 Sep 1877	30 Sep 1876	30 Sep 1875	30 Sep 1874	30 Sep 1873	30 Sep 1872	30 Sep 1871	30 Sep 1870	30 Sep 1869	30 Sep 1868	30 Sep 1867	30 Sep 1866	30 Sep 1865	30 Sep 1864	30 Sep 1863	30 Sep 1862	30 Sep 1861	30 Sep 1860	30 Sep 1859	30 Sep 1858	30 Sep 1857	30 Sep 1856	30 Sep 1855	30 Sep 1854	30 Sep 1853	30 Sep 1852	30 Sep 1851	30 Sep 1850	30 Sep 1849	30 Sep 1848	30 Sep 1847	30 Sep 1846	30 Sep 1845	30 Sep 1844	30 Sep 1843	30 Sep 1842	30 Sep 1841	30 Sep 1840	30 Sep 1839	30 Sep 1838	30 Sep 1837	30 Sep 1836	30 Sep 1835	30 Sep 1834	30 Sep 1833	30 Sep 1832	30 Sep 1831	30 Sep 1830	30 Sep 1829	30 Sep 1828	30 Sep 1827	30 Sep 1826	30 Sep 1825	30 Sep 1824	30 Sep 1823	30 Sep 1822	30 Sep 1821	30 Sep 1820	30 Sep 1819	30 Sep 1818	30 Sep 1817	30 Sep 1816	30 Sep 1815	30 Sep 1814	30 Sep 1813	30 Sep 1812	30 Sep 1811	30 Sep 1810	30 Sep 1809	30 Sep 1808	30 Sep 1807	30 Sep 1806	30 Sep 1805	30 Sep 1804	30 Sep 1803	30 Sep 1802	30 Sep 1801	30 Sep 1800	30 Sep 1799	30 Sep 1798	30 Sep 1797	30 Sep 1796	30 Sep 1795	30 Sep 1794	30 Sep 1793	30 Sep 1792	30 Sep 1791	30 Sep 1790	30 Sep 1789	30 Sep 1788	30 Sep 1787	30 Sep 1786	30 Sep 1785	30 Sep 1784	30 Sep 1783	30 Sep 1782	30 Sep 1781	30 Sep 1780	30 Sep 1779	30 Sep 1778	30 Sep 1777	30 Sep 1776	30 Sep 1775	30 Sep 1774	30 Sep 1773	30 Sep 1772	30 Sep 1771	30 Sep 1770	30 Sep 1769	30 Sep 1768	30 Sep 1767	30 Sep 1766	30 Sep 1765	30 Sep 1764	30 Sep 1763	30 Sep 1762	30 Sep 1761	30 Sep 1760	30 Sep 1759	30 Sep 1758	30 Sep 1757	30 Sep 1756	30 Sep 1755	30 Sep 1754	30 Sep 1753	30 Sep 1752	30 Sep 1751	30 Sep 1750	30 Sep 1749	30 Sep 1748	30 Sep 1747	30 Sep 1746	30 Sep 1745	30 Sep 1744	30 Sep 1743	30 Sep 1742	30 Sep 1741	30 Sep 1740	30 Sep 1739	30 Sep 1738	30 Sep 1737	30 Sep 1736	30 Sep 1735	30 Sep 1734	30 Sep 1733	30 Sep 1732	30 Sep 1731	30 Sep 1730	30 Sep 1729	30 Sep 1728	30 Sep 1727	30 Sep 1726	30 Sep 1725	30 Sep 1724	30 Sep 1723	30 Sep 1722	30 Sep 1721	30 Sep 1720	30 Sep 1719	30 Sep 1718	30 Sep 1717	30 Sep 1716	30 Sep 1715	30 Sep 1714	30 Sep 1713	30 Sep 1712	30 Sep 1711	30 Sep 1710	30 Sep 1709	30 Sep 1708	30 Sep 1707	30 Sep 1706	30 Sep 1705	30 Sep 1704	30 Sep 1703	30 Sep 1702	30 Sep 1701	30 Sep 1700	30 Sep 1699	30 Sep 1698	30 Sep 1697	30 Sep 1696	30 Sep 1695	30 Sep 1694	30 Sep 1693	30 Sep 1692	30 Sep 1691	30 Sep 1690	30 Sep 1689	30 Sep 1688	30 Sep 1687	30 Sep 1686	30 Sep 1685	30 Sep 1684	30 Sep 1683	30 Sep 1682	30 Sep 1681	30 Sep 1680	30 Sep 1679	30 Sep 1678	30 Sep 1677	30 Sep 1676	30 Sep 1675	30 Sep 1674	30 Sep 1673	30 Sep 1672	30 Sep 1671	30 Sep 1670	30 Sep 1669	30 Sep 1668	30 Sep 1667	30 Sep 1666	30 Sep 1665	30 Sep 1664	30 Sep 1663	30 Sep 1662	30 Sep 1661	30 Sep 1660	30 Sep 1659	30 Sep 1658	30 Sep 1657	30 Sep 1656	30 Sep 1655	30 Sep 1654	30 Sep 1653	30 Sep 1652	30 Sep 1651	30 Sep 1650	30 Sep 1649	30 Sep 1648	30 Sep 1647	30 Sep 1646	30 Sep 1645	30 Sep 1644	30 Sep 1643	30 Sep 1642	30 Sep 1641	30 Sep 1640	30 Sep 1639	30 Sep 1638	30 Sep 1637	30 Sep 1636	30 Sep 1635	30 Sep 1634	30 Sep 1633	30 Sep 1632	30 Sep 1631	30 Sep 1630	30 Sep 1629	30 Sep 1628	30 Sep 1627	30 Sep 1626	30 Sep 1625	30 Sep 1624	30 Sep 1623	30 Sep 1622	30 Sep 1621	30 Sep 1620	30 Sep 1619	30 Sep 1618	30 Sep 1617	30 Sep 1616	30 Sep 1615	30 Sep 1614	30 Sep 1613	30 Sep 1612	30 Sep 1611	30 Sep 1610	30 Sep 1609	30 Sep 1608	30 Sep 1607	30 Sep 1606	30 Sep 1605	30 Sep 1604	30 Sep 1603	30 Sep 1602	30 Sep 1601	30 Sep 1600	30 Sep 1599	30 Sep 1598	30 Sep 1597	30 Sep 1596	30 Sep 1595	30 Sep 1594	30 Sep 1593	30 Sep 1592	30 Sep 1591	30 Sep 1590	30 Sep 1589	30 Sep 1588	30 Sep 1587	30 Sep 1586	30 Sep 1585	30 Sep 1584	30 Sep 1583	30 Sep 1582	30 Sep 1581	30 Sep 1580	30 Sep 1579	30 Sep 1578	30 Sep 1577	30 Sep 1576	30 Sep 1575	30 Sep 1574	30 Sep 1573	30 Sep 1572	30 Sep 1571	30 Sep 1570	30 Sep 1569	30 Sep 1568	30 Sep 1567	30 Sep 1566	30 Sep 1565	30 Sep 1564	30 Sep 1563	30 Sep 1562	30 Sep 1561	30 Sep 1560	30 Sep 1559	30 Sep 1558	30 Sep 1557	30 Sep 1556	30 Sep 1555	30 Sep 1554	30 Sep 1553	30 Sep 1552	30 Sep 1551	30 Sep 1550	30 Sep 1549	30 Sep 1548	30 Sep 1547	30 Sep 1546	30 Sep 1545	30 Sep 1544	30 Sep 1543	30 Sep 1542	30 Sep 1541	30 Sep 1540	30 Sep 1539	30 Sep 1538	30 Sep 1537	30 Sep 1536	30 Sep 1535	30 Sep 1534	30 Sep 1533	30 Sep 1532	30 Sep 1531	30 Sep 1530	30 Sep 1529	30 Sep 1528	30 Sep 1527	30 Sep 1526	30 Sep 1525	30 Sep 1524	30 Sep 1523	30 Sep 1522	30 Sep 1521	30 Sep 1520	30 Sep 1519	30 Sep 1518	30 Sep 1517	30 Sep 1516	30 Sep 1515	30 Sep 1514	30 Sep 1513	30 Sep 1512	30 Sep 1511	30 Sep 1510	30 Sep 1509	30 Sep 1508	30 Sep 1507	30 Sep 1506	30 Sep 1505	30 Sep 1504	30 Sep 1503	30 Sep 1502	30 Sep 1501	30 Sep 1500	30 Sep 1499	30 Sep 1498	30 Sep 1497	30 Sep 1496	30 Sep 1495	30 Sep 1494	30 Sep 1493	30 Sep 1492	30 Sep 1491	30 Sep 1490	30 Sep 1489	30 Sep 1488	30 Sep 1487	30 Sep 1486	30 Sep 1485	30 Sep 1484	30 Sep 1483	30 Sep 1482	30 Sep 1481	30 Sep 1480	30 Sep 1479	30 Sep 1478	30 Sep 1477	30 Sep 1476	30 Sep 1475	30 Sep 1474	30 Sep 1473	30 Sep 1472	30 Sep 1471	30 Sep 1470	30 Sep 1469	30 Sep 1468	30 Sep 1467	30 Sep 1466	30 Sep 1465	30 Sep 1464	30 Sep 1463	30 Sep 1462	30 Sep 1461	30 Sep 1460	30 Sep 1459	30 Sep 1458	30 Sep 1457	30 Sep 1456	30 Sep 1455	30 Sep 1454	30 Sep 1453	30 Sep 1452	30 Sep 1451	30 Sep 1450	30 Sep 1449	30 Sep 1448	30 Sep 1447	30 Sep 1446	30 Sep 1445	30 Sep 1444	30 Sep 1443	30 Sep 1442	30 Sep 1441	30 Sep 1440	30 Sep 1439	30 Sep 1438	30 Sep 1437	30 Sep 1436	30 Sep 1435	30 Sep 1434	30 Sep 1433	30 Sep 1432	30 Sep 1431	30 Sep 1430	30 Sep 1429	30 Sep 1428	30 Sep 1427	30 Sep 1426	30 Sep 1425	30 Sep 1424	30 Sep 1423	30 Sep 1422	30 Sep 1421	30 Sep 1420	30 Sep 1419	30 Sep 1418	30 Sep 1417	30 Sep 1416	30 Sep 1415	30 Sep 1414	30 Sep 1413	30 Sep 1412	30 Sep 1411	30 Sep 1410	30 Sep 1409	30 Sep 1408	30 Sep 1407	30 Sep 1406	30 Sep 1405	30 Sep 1404	30 Sep 1403	30 Sep 1402	30 Sep 1401	30 Sep 1400	30 Sep 1399	30 Sep 1398	30 Sep 1397	30 Sep 1396	30 Sep 1395	30 Sep 1394	30 Sep 1393	30 Sep 1392	30 Sep 1391	30 Sep 1390	30 Sep 1389	30 Sep 1388	30 Sep 1387	30 Sep 1386	30 Sep 1385	30 Sep 1384	30 Sep 1383	30 Sep 1382	30 Sep 1381	30 Sep 1380	30 Sep 1379	30 Sep 1378	30 Sep 1377	30 Sep 1376	30 Sep 1375	30 Sep 1374	30 Sep 1373	30 Sep 1372	30 Sep 1371	30 Sep 1370	30 Sep 1369	30 Sep 1368	30 Sep 1367	30 Sep 1366	30 Sep 1365	30 Sep 1364	30 Sep 1363	30 Sep 1362	30 Sep 1361	30 Sep 1360	30 Sep 1359	30 Sep 1358	30 Sep 1357	30 Sep 1356	30 Sep 1355	30 Sep 1354	30 Sep 1353	30 Sep 1352	30 Sep 1351	30 Sep 1350	30 Sep 1349	30 Sep 1348	30 Sep 1347	30 Sep 1346	30 Sep 1345	30 Sep 1344	30 Sep 1343	30 Sep 1342	30 Sep 1341	30 Sep 1340	30 Sep 1339	30 Sep 1338	30 Sep 1337	30 Sep 1336	30 Sep 1335	30 Sep 1334	30 Sep 1333	30 Sep 1332	30 Sep 1331	30 Sep 1330	30 Sep 1329	30 Sep 1328	30 Sep 1327	30 Sep 1326	30 Sep 1325	30 Sep 1324	30 Sep 1323	30 Sep 1322	30 Sep 1321	30 Sep 1320	30 Sep 1319	30 Sep 1318	30 Sep 1317	30 Sep 1316	30 Sep 1315	30 Sep 1314	30 Sep 1313	30 Sep 1312	30 Sep 1311	30 Sep 1310	30 Sep 1309	30 Sep 1308	30 Sep 1307	30 Sep 1306	30 Sep 1305	30 Sep 1304	30 Sep 1303	30 Sep 1302	30 Sep 1301	30 Sep 1300	30 Sep 1299	30 Sep 1298	30 Sep 1297	30 Sep 1296	30 Sep 1295	30 Sep 1294	30 Sep 1293	30 Sep 1292	30 Sep 1291	30 Sep 1290	30 Sep 1289	30 Sep 1288	30 Sep 1287	30 Sep 1286	30 Sep 1285	30 Sep 1284	30 Sep 1283	30 Sep 1282	30 Sep 1281	30 Sep 1280	30 Sep 1279	30 Sep 1278	30 Sep 1277	30 Sep 1276	30 Sep 1275	30 Sep 1274	30 Sep 1273	30 Sep 1272	30 Sep 1271	30 Sep 1270	30 Sep 1269	30 Sep 1268	30 Sep 1267	30 Sep 1266	30 Sep 1265	30 Sep 1264	30 Sep 1263	30 Sep 1262	30 Sep 1261	30 Sep 1260	30 Sep 1259	30 Sep 1258	30 Sep 1257	30 Sep 1256	30 Sep 1255	30 Sep 1254	30 Sep 1253	30 Sep 1252	30 Sep 1251	30 Sep 1250	30 Sep 1249	30 Sep 1248	30 Sep 1247	30 Sep 1246	30 Sep 1245	30 Sep 1244	30 Sep 1243	30 Sep 1242	30 Sep 1241	30 Sep 1240	30 Sep 1239	30 Sep 1238	30 Sep 1237	30 Sep 1236	30 Sep 1235	30 Sep 1234	30 Sep 1233	30 Sep 1232	30 Sep 1231	30 Sep 1230	30 Sep 1229	30 Sep 1228	30 Sep 1227	30 Sep 1226	30 Sep 1225	30 Sep 1224	30 Sep 1223	30 Sep 1222	30 Sep 1221	30 Sep 1220	30 Sep 1219	30 Sep 1218	30 Sep 1217	30 Sep 1216	30 Sep 1215	30 Sep 1214	30 Sep 1213	30 Sep 1212	30 Sep 1211	30 Sep 1210	30 Sep 1209	30 Sep 1208	30 Sep 1207	30 Sep 1206	30 Sep 1205	30 Sep 1204	30 Sep 1203	30 Sep 1202	30 Sep 1201	30 Sep 1200	30 Sep 1199	30 Sep 1198	30 Sep 1197	30 Sep 1196	30 Sep 1195	30 Sep 1194	30 Sep 1193	30 Sep 1192	30 Sep 1191	30 Sep 1190	30 Sep 1189	30 Sep 1188	30 Sep 1187	30 Sep 1186	30 Sep 1185	30 Sep 1184	30 Sep 1183	30 Sep 1182	30 Sep 1181	30 Sep 1180	30 Sep 1179	30 Sep 1178	30 Sep 1177	30 Sep 1176	30 Sep 1175	30 Sep 1174	30 Sep 1173	30 Sep 1172	30 Sep 1171	30 Sep 1170	30 Sep 1169	30 Sep 1168	30 Sep 1167	30 Sep 1166	30 Sep 1165	30 Sep 1164	30 Sep 1163	30 Sep 1162	30 Sep 1161	30 Sep 1160	30 Sep 1159	30 Sep 1158	30 Sep 1157	30 Sep 1156	30 Sep 1155	30 Sep 1154	30 Sep 1153	30 Sep 1152	30 Sep 1151	30 Sep 1150	30 Sep 1149	30 Sep 1148	30 Sep 1147	30 Sep 1146	30 Sep 1145	30 Sep 1144	30 Sep 1143	30 Sep 1142	30 Sep 1141	30 Sep 1140	30 Sep 1139	30 Sep 1138	30 Sep 1137	30 Sep 1136	30 Sep 1135	30 Sep 1134	30 Sep 1133	30 Sep 1132	30 Sep 1131	30 Sep 1130	30 Sep 1129	30 Sep 1128	30 Sep 1127	30 Sep 1126	30 Sep 1125
--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

?

Q&A



We invest. We lend. We advise.