Level 27, Brookfield Place
10 Carrington Street
Sydney NSW 2000

ASX announcement

16 November 2026

DAILY NET TANGIBLE ASSET BACKING (NTA) PER UNIT ESTIMATE

As at the close of business on Friday, 13 November 2026, the unaudited estimate of the Net Tangible Asset Backing (NTA) per unit of the MA Credit Income Trust (ASX: MA1) was $2.0062.

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

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.