Announcement Summary

**Entity name**

MA CREDIT INCOME TRUST

**Security on which the Distribution will be paid**

MA1 - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

25/11/2026

**Distribution Amount**

AUD 0.01210675

**Ex Date**

30/11/2026

**Record Date**

1/12/2026

**Payment Date**

14/12/2026

**DRP election date**

Wednesday December 2, 2026 17:00:00

**Refer to below for full details of the announcement**

## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

MA CREDIT INCOME TRUST

**1.2 Registered Number Type**

ARSN

**Registration Number**

681002531

**1.3 ASX issuer code**

MA1

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

25/11/2026

**1.6 ASX +Security Code**

MA1

**ASX +Security Description**

ORDINARY UNITS FULLY PAID

## Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one month

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/11/2026

**2A.4 +Record Date**

1/12/2026

**2A.5 Ex Date**

30/11/2026

**2A.6 Payment Date**

14/12/2026

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**

- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.01210675

**Estimated or Actual?**
Estimated

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**
No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**
We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**
Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**
No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**
Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.01210675

**3A.1a(i) Date that actual ordinary amount will be announced**

9/12/2026

**Estimated or Actual?**
Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**
No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**
Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday December 2, 2026 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

**End Date**

**4A.5 DRP price calculation methodology**

The DRP Price is calculated in accordance with the Distribution Reinvestment Plan Booklet dated January 2025.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

**4A.8 Will DRP +securities be a new issue?**
Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**
Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**
No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**
No

**4A.11 Are there any other conditions applying to DRP participation?**
No

**4A.12 Link to a copy of the DRP plan rules**

https://mafinancial.com/invest/private-credit/ma-credit-income-trust/drp-rules.pdf

**4A.13 Further information about the DRP**

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**