Level 27, Brookfield Place
10 Carrington Street
Sydney NSW 2000

ASX announcement

25 November 2026

November 2026 Distribution Announcement

MA Investment Management Pty Ltd as investment manager of the MA Credit Income Trust (ASX: MA1) is pleased to confirm MA1's distribution for the month of November 2026.

The Estimated Distribution Amount per unit is AUD 0.01210675 implying a distribution yield of 0.61%.

The Distribution Payment Date will be December 14th 2026.

Distribution Reinvestment

MA1 offers a Distribution Reinvestment Plan (DRP) for investors who wish to reinvest all or part of their monthly distribution to acquire additional units in MA1, rather than receiving the payment in cash.

New units issued under the DRP will be issued at the Net Asset Value (NAV) per unit, with no brokerage, commission or other transaction costs.

To participate, investors can make an election via www.investorserve.com.au, or complete and return a DRP Participation Notice to Boardroom Pty Limited. Elections or amendments must be received by **5:00pm (Sydney time) on the DRP election date**, which will be advised with each monthly distribution announcement.

A copy of MA1's Distribution Reinvestment Plan Booklet and Distribution Plan Rules is available at: https://mafinancial.com/invest/private-credit/ma-credit-income-trust

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.