

ASX announcement

7 July 2026

June 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 final distribution for the month of June 2026.

The Final Distribution Amount per unit is AUD 0.01348609, implying a distribution yield of 0.67%. The final distribution reflects the finalisation of the Fund's June 2026 distributable income following completion of the month-end close.

While the final distribution is marginally lower than the previously announced estimate, MA1 continued to deliver returns in excess of its target over both the rolling 12-month period and since inception.

Annualised Returns	Target	Actual	Outperformance
Since inception	8.43%	8.69%	+0.27%
Rolling 12 months	8.36%	8.56%	+0.20%

The Distribution Payment Date will be 21 July 2026.

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.