

MA Priority Income Fund

Continuous Disclosure notice

Periodic review of Target Market Determination

On 5 June 2025, MAAM RE Ltd ACN 135 855 186, AFSL 335783 as the issuer and responsible entity of the MA Priority Income Fund ARSN 648 809 849, reviewed and re-issued the Fund's Target Market Determination (TMD) in accordance with the Design and Distribution Obligations for periodic reviews which are applicable to the Fund pursuant to s994C of the *Corporations Act* (Cth) and ASIC Regulatory Guide 274.

The updated TMD incorporates changes to the distribution conditions sections. There are no changes to distributor reporting requirements, review triggers or key attributes for the Fund. For more information on the changes to the TMD, please contact DDO@mafinancial.com.

The latest TMD is available at: mafinancial.com/invest/private-credit/ma-priority-income-fund.

More information

If you have any queries regarding the above, please call us on +61 2 8288 5594 or email us at clientservices@mafinancial.com
