

MA Secured Real Estate Income Fund

Continuous Disclosure Notice

25 September 2026

Correction to Target Market Determination

On 25 September 2026, MAAM RE Ltd ACN 135 855 186, AFSL 335783 as the issuer and responsible entity of the MA Secured Real Estate Income Fund ARSN 648 810 904, corrected and re-issued the Fund's Target Market Determination (TMD).

The correction amends the “*Consumer’s need to access capital*” attribute from “*within three months of request*” to “*within one year of request*” to align with the disclosures relating to the Availability Limit in the Fund's Product Disclosure Statement (PDS).

The latest PDS and TMD are available at: mafinancial.com/invest/private-credit/ma-secured-real-estate-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
