



**MCP Master Income Trust**  
**Top 20 Holders**

| Position | Investor                                                                                      | Holding    | % IC  |
|----------|-----------------------------------------------------------------------------------------------|------------|-------|
| 1        | BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP                                     | 13,138,428 | 5.09  |
| 2        | NAVIGATOR AUSTRALIA LTD<MLC INVESTMENT SETT A/C>                                              | 7,880,500  | 3.05  |
| 3        | NETWEALTH INVESTMENTS LIMITED<WRAP SERVICES A/C>                                              | 5,575,580  | 2.16  |
| 4        | PERSHING AUSTRALIA NOMINEES PTY LTD<ACCUM A/C>                                                | 4,696,672  | 1.82  |
| 5        | HSBC CUSTODY NOMINEES(AUSTRALIA) LIMITED                                                      | 3,493,000  | 1.35  |
| 6        | HAMILTON EQUITIES PTY LTD                                                                     | 3,000,000  | 1.16  |
| 7        | CITICORP NOMINEES PTY LIMITED<DPSL A/C>                                                       | 2,250,000  | 0.87  |
| 8        | THE TRUST COMPANY (AUSTRALIA) LIMITED<WCCTFI A/C>                                             | 2,000,000  | 0.77  |
| 9        | IOOF INVESTMENT MANAGEMENT LIMITED<IPS SUPER A/C>                                             | 1,633,900  | 0.63  |
| 10       | RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED<MULTI PORT A/C>                          | 1,583,750  | 0.61  |
| 11       | PRACTEC INVESTMENTS (AUST) PTY LIMITED                                                        | 1,500,000  | 0.58  |
| 12       | NETWEALTH INVESTMENTS LIMITED<SUPER SERVICES A/C>                                             | 1,452,070  | 0.56  |
| 13       | KOYONG KOOT PTY LIMITED<L MATHIESON FAMILY A/C>                                               | 1,050,000  | 0.41  |
| 14       | KITTELTY GROUP PTY LTD                                                                        | 1,000,000  | 0.39  |
| 15       | THE CORPORATION OF THE TRUSTEES OF THE ORDER OF THE SISTERS OF MERCY IN QLD<CONGREGATION A/C> | 1,000,000  | 0.39  |
| 16       | RHODIUM CAPITAL PTY LIMITED<RHODIUM INVESTMENT A/C>                                           | 1,000,000  | 0.39  |
| 17       | ARMAS INVESTMENTS PTY LTD<ARMAS A/C>                                                          | 1,000,000  | 0.39  |
| 18       | UNISON PTY LTD                                                                                | 750,000    | 0.29  |
| 19       | MR RICHARD JAMES CLAMP & MRS KAREN HARVENE CLAMP<CLAMP FAMILY A/C>                            | 750,000    | 0.29  |
| 20       | ACCBELL NOMINEES PTY LTD                                                                      | 647,262    | 0.25  |
|          |                                                                                               | 55,401,162 | 21.46 |