



The Trust Company (RE Services) Limited.  
ABN: 45 003 278 831, AFSL: 235150.

The Manager  
Company Announcement Office  
Australian Securities Exchange Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

16 Jan 2020

### **Daily NTA Estimate**

As at the close of business on Wednesday, 15 January 2020 the unaudited estimate of the Net Tangible Asset (NTA) per unit of MCP Master Income Trust (ASX: MXT) was 2.0070\*.

Yours sincerely,

Martin Farr  
Senior Corporate Clients Manager  
The Trust Company (RE Services) Limited as Responsible Entity for the MCP Master Income Trust

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The Investment Objective of MCP Master Income Trust is to provide monthly cash income, low risk of capital loss and portfolio diversification by actively managing diversified loan portfolios and participating in Australia's bank-dominated corporate loan market. The Manager seeks to implement active strategies designed to balance delivery of the Target Return, while seeking to preserve investor capital.

\*Source: Mainstream Fund Services. All figures in Australian dollars (AUD) unless specified otherwise. Historical performance is not a reliable indicator of the future performance of the Fund.