



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

18 Sep 2019

### **Daily NTA Estimate**

As at the close of business on Tuesday, 17 September 2019 the unaudited estimate of the Net Tangible Asset (NTA) per unit of MCP Income Opportunities Trust (ASX: MOT) was 2.0365.

Yours sincerely,

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

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The Investment Objective of MCP Income Opportunities Trust is to provide quarterly cash income, preserve investor capital and manage investment risks while seeking to provide potential for upside gains through investments in private credit and other assets such as warrants, options, preference shares and equity. This is an objective only and may not be achieved.

\*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.