



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

MCP Master Income Trust has changed its name to Metrics Master Income Trust

ASX announcement

3 August 2021

The Trust Company (RE Services) Limited ACN 003 278 831 as responsible entity for MCP Master Income Trust (ASX:MXT) (MXT) notifies MXT unitholders (Unitholders) that the name of MCP Master Income Trust has changed to Metrics Master Income Trust effective 30 July 2021. There is no change to the MXT's Australian Securities Exchange (ASX) ticker code "ASX:MXT".

This change of name of MXT has no material impact to Unitholders.

For more information please contact Pinnacle Investment Management Limited, MXT's distribution partner on 1300 010 311.

Yours sincerely

Saranya Balajeyagaran Relationship Manager The Trust Company (RE Services) Limited as responsible entity for the Metrics Master Income Trust

Disclaimer

The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL No. 235 150 (**Perpetual**) is the responsible entity of the Metrics Master Income Trust (**Trust**). This ASX Announcement has been prepared and authorised for release by Perpetual. Metrics Credit Partners Pty Ltd ABN 27 150 646 996 AFSL 416 146 (**Metrics**) is the investment manager of the Trust. The information is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current product disclosure statement (PDS) and any ASX announcements of the Trust. The PDS for the Trust is available from invest@metrics.com.au. Neither Perpetual nor Metrics guarantees repayment of capital or any particular rate of return from the Trust. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.