



The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 14, 123 Pitt Street
Sydney, NSW, 2000

8th April 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Correction: Appendix 3A - Distribution Payment Date

The Trust Company (RE Services) Limited (ABN 45 003 278 831) (the Responsible Entity), is the responsible entity of Metrics Master Income Trust (**ASX: MXT**).

The Responsible Entity advises that there was an error in the payment date within the Appendix 3A – Notification of distribution, that was announced on ASX on 7th April 2026. The payment date should read “10/04/2026” (and not “8/4/2026”). All other details remain the same.

Yours sincerely

A handwritten signature in black ink that reads "Sylvie Dimarco".

Sylvie Dimarco

Company Secretary

(Authorising Officer)