Market Announcement

28 September 2026

Metrics Master Income Trust (ASX: MXT) – Suspension from Quotation

The securities of Metrics Master Income Trust (‘MXT’) will be suspended from quotation immediately under Listing Rule 17.2 at the request of MXT, pending the release of an announcement by MXT.

Unless ASX decides otherwise, the securities will remain suspended until the earlier of:

- the end of the period stated in MXT’s request for voluntary suspension; or
- the release of the announcement to the market.

MXT’s request for voluntary suspension is attached below for the information of the market.

Issued by

ASX Supervision

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28 September 2026

ASX Limited
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Metrics Master Income Trust (ASX: MXT)
Request for voluntary, temporary suspension of quotation and trading in units in MXT under Listing Rule 17.2

The Trust Company (RE Services) Limited (the **Responsible Entity**) in its capacity as responsible entity of the Metrics Master Income Trust (ARSN 620 465 090) (ASX: **MXT**) (**Fund**) requests an immediate voluntary, temporary suspension of quotation and trading in MXT's units quoted on the Australian Securities Exchange (**ASX**) in accordance with ASX Listing Rule 17.2.

The voluntary suspension is requested pending and in connection with an announcement of MXT's 2026 audited financial report for the year ending 30 June 2026.

In accordance with Listing Rule 17.2, the Responsible Entity provides the following information in relation to the request:

1. The Responsible Entity released an Appendix 4E Preliminary Final Report in respect of the Fund on 31 August 2026, which disclosed unaudited financial information for the financial year ending 30 June 2026 to the ASX. The financial information in the Appendix 4E Preliminary Final Report was prepared taking into account information provided by the Fund's manager, Metrics Credit Partners Pty Ltd (Metrics). The Responsible Entity noted at that time that:

   - the financial information contained in the Appendix 4E Preliminary Final Report was unaudited and remained subject to completion of audit procedures and Board approval of the 2026 financial statements; and

   - it is possible that the amounts shown in the Appendix 4E Preliminary Final Report may differ materially from the final audited 30 June 2026 Financial Report.

2. The Responsible Entity anticipates finalisation of the audited financial report (**Final Report**) on 30 September 2026. The Responsible Entity anticipates that there will be material differences between the financial information in the Appendix 4E Preliminary Final Report and the financial information contained in the Final Report.

3. The Responsible Entity will be making an announcement in accordance with ASX Listing Rule 4.3D and requests a suspension of quotation and trading in units in MXT under Listing Rule 17.2 to enable the Responsible Entity to meet its continuous disclosure obligations, its disclosure obligations under Listing Rule 4.3D and to ensure trading in units in MXT does not occur while the market as a whole is not reasonably informed.

4. The Responsible Entity also considers that, pending finalisation of the Final Report, there is a risk of disorderly trading in the Fund's units.

5. As the Responsible Entity anticipates finalising the Final Report on 30 September 2026, the two business day limit on trading halts under the ASX Listing Rules will not provide sufficient time.

6. The Responsible Entity expects the suspension to remain in place until the release of the Final Report.

7. The Responsible Entity is not aware of any reason why the voluntary suspension should not be granted.

The Responsible Entity considers the voluntary suspension to be a prudent measure pending the release of the Final Report in order for the Responsible Entity to manage its continuous disclosure obligations and to ensure that disorderly trading does not occur.

This request has been approved for and on behalf of the Board of Directors of the Responsible Entity.

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Company Secretary

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