



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

30 September 2026

ASX Limited  
ASX Market Announcement Office  
Level 27, 39 Martin Place  
Sydney NSW 2000

### **Metrics Master Income Trust (ASX: MXT)**

#### **Delay in release of 2026 audited financial report Suspension of publication of net asset value and applications and redemptions in underlying funds**

##### **1. Delay in release of 2026 audited financial report**

On 31 August 2026 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**) released the Appendix 4E Preliminary Final Report (**Preliminary Final Report**) for the Fund with the ASX for the financial year ended 30 June 2026 (**First Announcement**).

On 28 September 2026, the Responsible Entity in its capacity as responsible entity of the Fund released a further announcement disclosing circumstances affecting the Preliminary Final Report (**Second Announcement**) and a request for a voluntary, temporary suspension of quotation and trading in units in the Fund until the release of the final audited financial report for the Fund (**Audited Financial Report**).

In the Second Announcement the Responsible Entity announced that it expected that it would release the Audited Financial Report on the due date, Wednesday 30 September 2026.

Subsequent to that announcement, KPMG (the auditor for the Fund) informed the Responsible Entity and Metrics that it would not be in a position to provide its audit opinion on the financial report by 30 September 2026. No other change to that announcement is required other than the revised timing for release of the Audited Financial Report.

Metrics, KPMG and the Responsible Entity continue to work towards finalisation of the Audited Financial Report.

##### **2. Suspension of publication of net asset value and applications and redemptions in underlying funds**

Due to the same matters referred to in the Second Announcement, publication of net asset value and applications and redemptions of units in the underlying funds into which the Fund invests (indirectly) have now been suspended temporarily.

Accordingly, trading in the Fund's units will remain in suspension until such time as the Audited Financial Report has been provided to the ASX.

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

Sylvie Dimarco  
Company Secretary

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