



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)

Suspension of distribution reinvestment plan

The Trust Company (RE Services) Limited (**Responsible Entity**) in its capacity as responsible entity of the Metrics Master Income Trust (ARSN 620 465 090) (ASX: **MXT**) (**Fund**) has determined to suspend the distribution reinvestment plan in respect of the Fund with immediate effect (**DRP Suspension**). For the duration of the **DRP Suspension** distributions from the Fund will be paid in cash to unitholders in accordance with the constitution of the Fund and the Fund's unit registry will issue a communication to all unitholders for whom it does not hold bank account records for payment of distribution. The Responsible Entity will provide a notice to unitholders when it determines to cease the **DRP Suspension**, at which time distributions payable to those unitholders who have elected to reinvest their distributions will resume, unless the unitholders notify the unit registry, in the prescribed form that they no longer wish to reinvest their distributions.

Having regard to current market circumstances and the matters disclosed in previous announcements for the Fund, the Responsible Entity considers that the temporary suspension is in the best interests of unitholders of the Fund as a whole.

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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