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Market Announcement

1 October 2026

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

The securities of Metrics Master Income Trust ('MXT') were suspended from quotation at MXT's request under Listing Rule 17.2 on 28 September 2026.

Since its securities were suspended, MXT has not lodged its audited financial statements. As a consequence, MXT's securities will continue to be suspended from quotation by ASX under Listing Rule 17.5, until such time as MXT lodges its audited financial statements and that it is otherwise appropriate for MXT's securities to be reinstated to quotation.

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ASX Supervision