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

5 October 2026

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

**Metrics Income Opportunities Trust (ASX: MOT)**
**Reporting of net tangible asset backing**

On 2 October 2026, The Trust Company (RE Services) Limited (the **Responsible Entity**) in its capacity as responsible entity of the Metrics Income Opportunities Trust (ARSN 631 320 628) (ASX: **MOT**) (**Fund**) released the final audited financial report for the Fund for the 2026 financial year.

It has been the practice of Metrics and the Responsible Entity to publish the net tangible asset backing (**NTA backing**) of the Fund's units on a daily basis. In the current circumstances, Metrics and the Responsible Entity, instead, intend to publish the NTA backing of the Fund's units on a monthly basis in accordance with ASX Listing Rule 4.12.

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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