

# Market Announcement

29 November 2023

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## Metrics Master Income Trust (ASX: MXT) – Trading Halt

### Description

The securities of Metrics Master Income Trust ('MXT') will be placed in trading halt at the request of MXT, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Friday, 1 December 2023 or when the announcement is released to the market.

### Issued by

**Angel He**

Senior Adviser, Listings Compliance

The Trust Company (RE Services) Limited  
ACN 003 278 831  
AFSL 235150  
Level 18, 123 Pitt Street  
Sydney, NSW, 2000



29 November 2023

Angel He  
Adviser, Listings Compliance  
ASX Compliance  
20 Bridge Street  
SYDNEY NSW 2000

Dear Ms He,

### **METRICS MASTER INCOME TRUST – REQUEST FOR TRADING HALT**

Pursuant to ASX Listing Rule 17.1, The Trust Company (RE Services) Limited ACN 003 278 831 (**Responsible Entity**) as responsible entity for the Metrics Master Income Trust ARSN 620 465 090 (ASX: MXT) (**Trust**) requests an immediate trading halt be granted by ASX in respect of the Trust's ordinary units from the commencement of trading on ASX on Wednesday, 29 November 2023.

The Responsible Entity requests the trading halt pending an announcement by the Responsible Entity in relation to a proposed capital raising to be undertaken by the Trust.

In accordance with ASX Listing Rule 17.1, the Responsible Entity provides the following information:

1. **Reason for trading halt** – the trading halt is requested to allow the proposed capital raising to take place in an orderly fashion.
2. **Duration of the trading halt** – the Responsible Entity requests that the trading halt continue until the earlier of such time as it makes an announcement to the market in relation to the outcome of the proposed capital raising and the commencement of trading on Friday, 1 December 2023.
3. **Termination of trading halt** – the Responsible Entity anticipates that the trading halt will cease upon it announcing the outcome of the capital raising.
4. **No reason** – the Responsible Entity is not aware of any reason why the trading halt should not be granted by ASX.
5. **Further information** – the Responsible Entity is not aware of any further information which needs to be disclosed to the market at the time of seeking the trading halt.

If you have any queries, please contact Daniel Picone on 02 9229 9786

This request has been authorised for release to ASX by the Responsible Entity.

Yours faithfully,

**Daniel Picone**  
**Client Manager**  
The Trust Company (RE Services) Limited

**Sylvie Dimarco**  
**Company Secretary**  
The Trust Company (RE Services) Limited