



The Trust Company (RE Services) Limited.
ABN: 45 003 278 831, AFSL : 235150.

ASX ANNOUNCEMENT

5 March 2024

METRICS INCOME OPPORTUNITIES TRUST (ASX: MOT)

The Trust Company (RE Services) Limited (ABN 45 003 278 831) (**Responsible Entity**), part of Perpetual Limited, is the responsible entity for the Metrics Income Opportunities Trust (ARSN 631 320 628) (**MOT or Trust**).

The Responsible Entity informs that it has obtained a waiver of Listing Rule 10.1 for a period of 3 years, to 5 March 2027 for MOT (**Waiver**). The effect of the Waiver is such that MOT is able to continue its investment strategy by acquiring units in the Sub-Trust, whose funds are then invested into the Wholesale Funds as set out in (and as those terms are defined in) MOT's product disclosure statement dated 10 February 2022 without seeking unitholder consent under Listing Rule 10.1.

Authorised for release by the Responsible Entity
