

5 May 2025

Change of Registered Office Address and Principal Place of Business

The Trust Company (RE Services) Limited (ACN 003 278 831) part of Perpetual Limited, is the Responsible Entity for Metrics Income Opportunities Trust (**ASX: MOT**) and advises that in accordance with ASX Listing Rule 3.14 and with effect from 5 May 2025, the Responsible Entity's Registered Office and Principal Place of Business has changed to:

Level 14

123 Pitt St

Sydney NSW 2000

The postal address, telephone and facsimile number of the Responsible Entity remain unchanged as do the email and website addresses.

Yours faithfully,



Manichanh Phompida

Company Secretary of the Responsible Entity

(Authorising Officer)