

**Metrics Master Income Trust | ARSN 620 465 090**

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150

Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 816 157 (within Australia)  
+61 2 8072 1417 (international)  
[metrics@automicgroup.com.au](mailto:metrics@automicgroup.com.au)  
[www.automicgroup.com.au](http://www.automicgroup.com.au)

**Holder Number**

X\*\*\*\*\*35541

**Summary of Key Information**

|                        |                  |
|------------------------|------------------|
| <b>Security Class:</b> | Units            |
| <b>ASX Code:</b>       | MXT              |
| <b>Record Date:</b>    | 01 November 2022 |
| <b>Payment Date:</b>   | 08 November 2022 |
| <b>TFN/ABN Status:</b> | Quoted           |

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 October 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2023. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

| Units at Record Date | Distribution Rate | Gross Payment | Tax Withheld | Net Payment |
|----------------------|-------------------|---------------|--------------|-------------|
| 12,000               | \$ 0.0126         | \$ 151.20     | \$ 0.00      | \$ 151.20   |

**Distribution Notes**

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Fund Payment Notice is available on the Automic Investor Portal. This is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to MXT. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

**Payment Summary****Cash (Net Payment) Amount:**

\$ 151.20

**Payment Method:**

Electronic Funds Transfer (EFT)

**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

|                          |                  |
|--------------------------|------------------|
| <b>Bank Domicile:</b>    | AUS              |
| <b>Bank Code (BSB):</b>  | 182-512          |
| <b>Account Number:</b>   | *****064         |
| <b>Amount Deposited:</b> | \$ 151.20        |
| <b>Date Credited:</b>    | 08 November 2022 |

**IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: No****Residency Certification (FATCA/CRS) Declaration Reminder**

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



**Make the switch to online communications and instantly enjoy the benefits - Quick, Secure and Easy. Visit <https://investor.automic.com.au>**