

Metrics Master Income Trust | ARSN 620 465 090

Responsible Entity: The Trust Company (RE Services) Limited ABN 45 003 278 831 | AFSL 235 150

Investment Manager: Metrics Credit Partners Pty Ltd ABN 27 150 646 996 | AFSL 416 146

B & M SMITH PTY LTD
<B & M SMITH SUPER FUND A/C>
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All Registry Communication to:



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Holder Number

X*****35541

Summary of Key Information

Security Class:	Units
Fund Code:	MXT
Record Date:	01 June 2023
Payment Date:	08 June 2023
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 May 2023.

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
20,000	\$ 0.0149	\$ 298.00	\$ 0.00	\$ 298.00

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 Trustee has elected to apply the Attribution Managed Investment Trust (AMIT) regime to the Fund. 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:
\$ 298.00

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.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****064
Amount Deposited:	\$ 298.00
Date Credited:	08 June 2023

**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>