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Level 5, 126 Phillip Street,  
 Sydney NSW 2000

GPO Box 5193,  
 Sydney NSW 2001

**Metrics Master Income Trust**

ABN 28 163 969 714  
 ARSN 620 465 090  
 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

**Holder Identification Number**

X\*\*\*\*68615

DASTIG PTY LTD  
 <CAT JAM SUPER FUND A/C>  
 12 ABERDEEN COURT  
 BEACONSFIELD QLD 4740

|                         |                      |
|-------------------------|----------------------|
| <b>Security Code</b>    | MXT                  |
| <b>Statement Period</b> | 01/07/21 to 30/06/22 |
| <b>TFN/ABN</b>          | Quoted               |
| <b>FATCA/CRS:</b>       | Declared             |

**Periodic Statement  
 Metrics Master Income Trust**

Dear Unitholder,

This statement issued on 4 October 2022 provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (Cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

**Transaction List**

Set out below is your opening balance, all transactions and closing balance for the period. The Unit Price shown for the balances is the Net Asset Value (NAV) for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by the sponsoring broker who executed your transactions.

| Date     | Transaction Type               | Transaction Amount (\$) | Transaction Price (\$) | Quantity On/Off | Balance | NAV    | Value (\$) |
|----------|--------------------------------|-------------------------|------------------------|-----------------|---------|--------|------------|
| 01/07/21 | Opening balance                |                         |                        |                 | 15,000  | 2.0008 | 30,012.00  |
| 03/12/21 | Share purchase plan acceptance |                         |                        | 3,750           | 18,750  | 2.0021 | 37,539.38  |
| 30/06/22 | Closing balance                |                         |                        |                 | 18,750  | 2.0003 | 37,505.62  |

Note: The Closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.



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## Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

| Period End Date | Payment Date | Securities Held | Distribution Rate* | Gross Distribution | Tax Withheld   | Net Distribution   |
|-----------------|--------------|-----------------|--------------------|--------------------|----------------|--------------------|
| 30/07/21        | 09/08/21     | 15,000          | \$ 0.0059          | \$ 88.50           | \$ 0.00        | \$ 88.50           |
| 31/08/21        | 08/09/21     | 15,000          | \$ 0.0067          | \$ 100.50          | \$ 0.00        | \$ 100.50          |
| 30/09/21        | 08/10/21     | 15,000          | \$ 0.0064          | \$ 96.00           | \$ 0.00        | \$ 96.00           |
| 31/10/21        | 08/11/21     | 15,000          | \$ 0.0068          | \$ 102.00          | \$ 0.00        | \$ 102.00          |
| 30/11/21        | 08/12/21     | 15,000          | \$ 0.0074          | \$ 111.00          | \$ 0.00        | \$ 111.00          |
| 31/12/21        | 11/01/22     | 18,750          | \$ 0.0077          | \$ 144.38          | \$ 0.00        | \$ 144.38          |
| 31/01/22        | 08/02/22     | 18,750          | \$ 0.0074          | \$ 138.75          | \$ 0.00        | \$ 138.75          |
| 28/02/22        | 08/03/22     | 18,750          | \$ 0.0067          | \$ 125.63          | \$ 0.00        | \$ 125.63          |
| 31/03/22        | 08/04/22     | 18,750          | \$ 0.0072          | \$ 135.00          | \$ 0.00        | \$ 135.00          |
| 30/04/22        | 09/05/22     | 18,750          | \$ 0.0072          | \$ 135.00          | \$ 0.00        | \$ 135.00          |
| 31/05/22        | 08/06/22     | 18,750          | \$ 0.0086          | \$ 161.25          | \$ 0.00        | \$ 161.25          |
| 30/06/22        | 08/07/22     | 18,750          | \$ 0.0090          | \$ 168.75          | \$ 0.00        | \$ 168.75          |
| <b>TOTAL</b>    |              |                 |                    | <b>\$ 1,506.76</b> | <b>\$ 0.00</b> | <b>\$ 1,506.76</b> |

\*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from any distribution amount shown in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

## Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

| Description  | Amount    |
|--|-----------|
| Fees deducted directly from your account   | \$ 0.00   |
| This amount has been deducted directly from your account (reflected in the Transaction List on this statement).  |           |
| Fees and costs deducted from your investment (i)(ii)   | \$ 246.98 |
| This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.   |           |
| (i) Management costs in respect of the Metrics Master Income Trust ("MXT"), are comprised of Responsible Entity fees, recoverable expenses, Manager IEE, indirect costs and performance related fees. Responsible Entity fees are paid monthly in arrears from the assets of MXT. The recoverable expenses and Manager IEE are paid when incurred out of MXT's assets. Indirect costs and performance related fees are paid from the Wholesale Funds when incurred.  |           |
| (ii) Indirect costs of your investment: this approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment are not reflected as transactions listed on this statement but are not charged directly to you as a fee. Indirect costs are any amounts that the Responsible Entity knows, reasonably ought to know, or, where required, reasonably estimates, will reduce the MXT's returns that are paid from the assets of any Wholesale Fund or Sub-Trusts in which MXT invests. |           |
| Total fees and costs you paid (iii)  | \$ 246.98 |

(iii) This approximate amount includes all the fees and costs which affected your investment during the period.



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## Additional Information

Capitalised terms used in this Periodic Statement have the meaning given to them in the Product Disclosure Statement (PDS). The above is a summary only. You should refer to the PDS, which is available at [www.asx.com.au](http://www.asx.com.au) for full details of the fees and costs that you may be charged. You should read all of the information about fees and costs in the PDS because it is important to understand their impact on your investment.

## Return on Investment

NA

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

MXT returned a net 1 year return of 4.42% for the period ending 30 June 2022. Since inception on 9 October 2017 the Fund has returned on an annualised basis a net return of 5.04%. Full details of the performance of the Fund can be obtained via <https://metrics.com.au/listedfunds/metrics-master-income-trust/>.

Note: Past performance is not a reliable indicator of future performance. Assumes participation in Distribution Reinvestment Plan (DRP).

## Complaints Resolution

The Responsible Entity has a dispute resolution process for resolving complaints, which is detailed on their website. If you have a complaint, please contact them directly using the means below. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA) by the following means:

Responsible Entity: The Trust Company (RE Services) Limited

Website: [perpetual.com.au](http://perpetual.com.au)

By email: [MyComplaint@perpetual.com.au](mailto:MyComplaint@perpetual.com.au)

Free call: 1800 022 033

By mail: Client Advocacy Team, GPO Box 4171 Sydney NSW 2001

Australian Financial Complaints Authority

Website: [www.afca.org.au](http://www.afca.org.au)

By email: [info@afca.org.au](mailto:info@afca.org.au)

Free call: 1800 931 678

By mail: AFCA, GPO Box 3, Melbourne VIC 3001

## Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.