

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

 GPO Box 5193, Sydney NSW 2001
 1300 816 157 (within Australia)
 +612 8072 1417(international)
 metrics@automomicgroup.com.au
 www.automomicgroup.com.au

2023 Tax Statement

 Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

 FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 9 KOOKABURRA CLOSE
 MYALUP WA 6220

Your details (Part A)

Holder Number

X****617278

Summary of Key Information

 Date: 17-Jul-2023
 Year Ended: 30-Jun-2023
 TFN/ABN Status: Quoted
 ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$103.14 ✓	\$0.00	\$103.14
Distribution – period end 31 August 2022	\$132.16 ✓	\$0.00	\$132.16
Distribution – period end 30 September 2022	\$125.71 ✓	\$0.00	\$125.71
Distribution – period end 31 October 2022	\$151.64 ✓	\$0.00	\$151.64
Distribution – period end 30 November 2022	\$155.02 ✓	\$0.00	\$155.02
Distribution – period end 31 December 2022	\$164.55 ✓	\$0.00	\$164.55
Distribution – period end 31 January 2023	\$176.70 ✓	\$0.00	\$176.70
Distribution – period end 28 February 2023	\$159.43 ✓	\$0.00	\$159.43
Distribution – period end 31 March 2023	\$179.12 ✓	\$0.00	\$179.12
Distribution – period end 30 April 2023	\$175.39 ✓	\$0.00	\$175.39
Distribution – period end 31 May 2023	\$187.98 ✓	\$0.00	\$187.98
Distribution – period end 30 June 2023	\$190.65 ✓	\$0.00	\$190.65
Total	\$1,901.49	\$0.00	\$1,901.49

ENTERED



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CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:

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 SYDNEY NSW 1230
 T: 1800 000 947

009839  053

FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 9 KOOKABURRA CLOSE
 MYALUP WA 6220



Holder ID Number (HIN): 0073617278

CHES Sponsor's ID (PID): 01064

Statement Period: June 2023

Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 May 23					12616
08 Jun 23	Allotment of Securities due to Dividend Reinvestment Plan	6334900008199300		94		12710
	----- End of transaction -----					
	Final Holding Balance to 08 Jun 23					12710



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 AUTOMIC REGISTRY SERVICES
 GPO BOX 5193
 SYDNEY NSW 2001 AUS
 Ph: 1300 288 664

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

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 9 KOOKABURRA CLOSE
 MYALUP WA 6220



Holder ID Number (HIN):	0073617278
CHES Sponsor's ID (PID):	01064
Statement Period:	May 2023
Page:	1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Apr 23					12528
08 May 23	Allotment of Securities due to Dividend Reinvestment Plan	6334900008048600		88		12616
			----- End of transaction -----			
	Final Holding Balance to 08 May 23					12616



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 MYALUP WA 6220



Holder ID Number (HIN): 0073617278

CHESS Sponsor's ID (PID): 01064

Statement Period: April 2023

Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Mar 23					12439
12 Apr 23	Allotment of Securities due to Dividend Reinvestment Plan	6334900007864000		89		12528
		----- End of transaction -----				
	Final Holding Balance to 12 Apr 23					12528



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 MYALUP WA 6220

Holder ID Number (HIN): 0073617278
CHES Sponsor's ID (PID): 01064
Statement Period: March 2023
Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Feb 23					12359
08 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	6334900007713000		80		12439
		----- End of transaction -----				
	Final Holding Balance to 08 Mar 23					12439

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 MYALUP WA 6220



Holder ID Number (HIN):	0073617278
CHES Sponsor's ID (PID):	01064
Statement Period:	February 2023
Page:	1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jan 23					12271
08 Feb 23	Allotment of Securities due to Dividend Reinvestment Plan	6334900007516500		88		12359
		----- End of transaction -----				
	Final Holding Balance to 08 Feb 23					12359



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Holder ID Number (HIN): 0073617278

CHES Sponsor's ID (PID): 01064

Statement Period: January 2023

Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Dec 22					12189
10 Jan 23	Allotment of Securities due to Dividend Reinvestment Plan	6334900007394700		82		12271
		----- End of transaction -----				
	Final Holding Balance to 10 Jan 23					12271



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 9 KOOKABURRA CLOSE
 MYALUP WA 6220

Holder ID Number (HIN): 0073617278
 CHESS Sponsor's ID (PID): 01064
 Statement Period: December 2022
 Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Nov 22					12111
08 Dec 22	Allotment of Securities due to Dividend Reinvestment Plan	6334900007249300		78		12189
		----- End of transaction -----				
	Final Holding Balance to 08 Dec 22					12189



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 MYALUP WA 6220

Holder ID Number (HIN): 0073617278
 CHES Sponsor's ID (PID): 01064
 Statement Period: November 2022
 Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Oct 22					12035
08 Nov 22	Allotment of Securities due to Dividend Reinvestment Plan	6334900007096400		76		12111
		----- End of transaction -----				
	Final Holding Balance to 08 Nov 22					12111

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 Place of Incorporation: NSW



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CHESS Sponsor's ID (PID): 01064

Statement Period: October 2022

Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Sep 22					11972
11 Oct 22	Allotment of Securities due to Dividend Reinvestment Plan	6334900006945500		63		12035
		----- End of transaction -----				
	Final Holding Balance to 11 Oct 22					12035



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Statement Period: September 2022

Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Aug 22					11906
08 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	6334900006774600		66		11972
		----- End of transaction -----				
	Final Holding Balance to 08 Sep 22					11972



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Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Jul 22					11855
08 Aug 22	Allotment of Securities due to Dividend Reinvestment Plan	6334900006598900		51		11906
	----- End of transaction -----					
	Final Holding Balance to 08 Aug 22					11906



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 For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 AUTOMIC REGISTRY SERVICES
 PO BOX 2226
 STRAWBERRY HILLS NSW 2012 AUS
 Ph: 02 9698 5414

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FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 9 KOOKABURRA CLOSE
 MYALUP WA 6220

053 001914



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

BRIDGES FINANCIAL SERVICES PTY LIMITED

LOCKED BAG 4004
 QUEEN VICTORIA BUILDING
 SYDNEY NSW 1230
 T: 1800 000 947

Holder ID Number (HIN): 0073617278

CHESS Sponsor's ID (PID): 01064

Statement Period: July 2022

Page: 1 of 2

MXT - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Jun 22					11802
08 Jul 22	Allotment of Securities due to Dividend Reinvestment Plan	6334900006462300		53		11855
		----- End of transaction -----				
	Final Holding Balance to 08 Jul 22					11855



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