



Update Summary

Entity name

METRICS INCOME OPPORTUNITIES TRUST

Security on which the Distribution will be paid

MOT - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

6/7/2026

Reason for the Update

Update to actual distribution. The previously announced distribution amount was based on preliminary estimates prepared prior to the completion of the Funds year end financial reporting, tax and distribution determination processes. The reduction reflects the finalisation of underlying income, expenses, accruals and tax adjustments for the period. No changes have occurred to the Funds investment strategy, portfolio composition or underlying asset performance as a result of this adjustment.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

METRICS INCOME OPPORTUNITIES TRUST

1.2 Registered Number Type

ARSN

Registration Number

631320628

1.3 ASX issuer code

MOT

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to actual distribution. The previously announced distribution amount was based on preliminary estimates prepared prior to the completion of the Funds year end financial reporting, tax and distribution determination processes. The reduction reflects the finalisation of underlying income, expenses, accruals and tax adjustments for the period. No changes have occurred to the Funds investment strategy, portfolio composition or underlying asset performance as a result of this adjustment.

1.4b Date of previous announcement(s) to this update

24/6/2026

1.5 Date of this announcement

6/7/2026

1.6 ASX +Security Code

MOT

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2026

2A.4 +Record Date

1/7/2026

**2A.5 Ex Date**

30/6/2026

2A.6 Payment Date

8/7/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**

Actual

AUD 0.02650000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.02880000

3A.1a(i) Date that actual ordinary amount will be announced**Estimated or Actual?**

Actual

6/7/2026

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.02650000



3A.2 Is the ordinary dividend/distribution franked?
Yes

3A.2a Is the ordinary dividend/distribution fully franked?

3A.3 Percentage of ordinary dividend/distribution that is franked

3.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

%

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00080000

3A.5 Percentage amount of dividend which is unfranked

97.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.02570000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Thursday July 2, 2026 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

End Date

4A.5 DRP price calculation methodology

The DRP price is calculated in accordance with clause 10.2 of the fund's constitution

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

4A.11 Are there any other conditions applying to DRP participation?

4A.12 Link to a copy of the DRP plan rules

4A.13 Further information about the DRP



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

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