



28 September 2026

By Electronic Lodgement

Market Announcements Office
ASX Ltd
39 Martin Place
SYDNEY NSW 2000

Dear Sir / Madam

Metrics Update

Pinnacle Investment Management Group Limited (ACN 100 325 184) (ASX:PNI) (**Company**) notes that each of the Metrics Master Income Trust (ASX:MXT), Metrics Income Opportunities Trust (ASX:MOT) and Metrics Real Estate Multi-Strategy Fund (ASX:MRE) (together, the **Funds**) has entered a temporary pause in trading pending a further announcement.

The Funds are managed by an Affiliate investment manager of the Company, Metrics Credit Partners Pty Limited (**Metrics**).

The Company holds an approximately 35% equity interest in Metrics Credit Holdings Pty Limited, the holding company of Metrics. Further, Metrics Credit Holdings Pty Limited contributed approximately \$12.6 million of the Company's NPAT of \$176.7 million for financial year ended 30 June 2026.

Authorised by

Alan Watson
Chair

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