



Announcement Summary

Entity name

METRICS REAL ESTATE MULTI-STRATEGY FUND

Security on which the Distribution will be paid

MRE - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

25/8/2025

Distribution Amount

AUD 0.00870000

Ex Date

29/8/2025

Record Date

1/9/2025

Payment Date

8/9/2025

Refer to below for full details of the announcement

For personal use only



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

METRICS REAL ESTATE MULTI-STRATEGY FUND

1.2 Registered Number Type

ARSN

Registration Number

679413293

1.3 ASX issuer code

MRE

1.4 The announcement is

New announcement

1.5 Date of this announcement

25/8/2025

1.6 ASX +Security Code

MRE

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

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)

31/8/2025

2A.4 +Record Date

1/9/2025

2A.5 Ex Date

29/8/2025

2A.6 Payment Date

8/9/2025

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?

Estimated

AUD 0.00870000

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 do not have a securities plan for dividends/distributions on this security

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?

Yes

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

AUD 0.00870000

3A.1a(i) Date that actual ordinary amount will be announced

4/9/2025

Estimated or Actual?

Estimated

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

AUD

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

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

%

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

AUD

3A.5 Percentage amount of dividend which is unfranked

100.0000 %



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

AUD

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

AUD

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

For personal use only