



Announcement Summary

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**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**

23/2/2026

**Distribution Amount**

AUD 0.00750000

**Ex Date**

27/2/2026

**Record Date**

2/3/2026

**Payment Date**

9/3/2026

**Refer to below for full details of the announcement**

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## Announcement Details

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### Part 1 - Entity and announcement details

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#### 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

23/2/2026

#### 1.6 ASX +Security Code

MRE

#### ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 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)

28/2/2026

#### 2A.4 +Record Date

2/3/2026

#### 2A.5 Ex Date

27/2/2026

#### 2A.6 Payment Date

9/3/2026

#### 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?**  
Estimated

AUD 0.00750000

**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 0.00750000

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

5/3/2026

**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

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**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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