



The Trust Company (RE Services) Limited  
ACN 003 278 831  
AFSL 235150  
Level 14, 123 Pitt Street  
Sydney, NSW, 2000

8th April 2026

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

### **Correction: Appendix 3A - Distribution Payment Date**

**The Trust Company (RE Services) Limited (ABN 45 003 278 831)** (the Responsible Entity), is the responsible entity of Metrics Real Estate Multi-Strategy Fund (**ASX: MRE**).

The Responsible Entity advises that there was an error in the payment date within the Appendix 3A – Notification of distribution, that was announced on ASX on 7<sup>th</sup> April 2026. The payment date should read “10/04/2026” (and not “8/4/2026”). All other details remain the same.

Yours sincerely

A handwritten signature in black ink that reads "Sylvie Dimarco".

**Sylvie Dimarco**

Company Secretary  
(Authorising Officer)