For personal use only

Market Announcement

1 October 2026

Metrics Real Estate Multi-Strategy Fund (ASX: MRE) – Continuation of Suspension from Quotation

The securities of Metrics Real Estate Multi-Strategy Fund ('MRE') were suspended from quotation at MRE's request under Listing Rule 17.2 on 28 September 2026.

Since its securities were suspended, MRE has not lodged its audited financial statements. As a consequence, MRE's securities will continue to be suspended from quotation by ASX under Listing Rule 17.5, until such time as MRE lodges its audited financial statements and that it is otherwise appropriate for MRE's securities to be reinstated to quotation.

Issued by

ASX Supervision