

26 September 2024

CONTINUOUS DISCLOSURE NOTICE - AMENDMENT TO TIMETABLE

This continuous disclosure notice relates to the product disclosure statement in relation to the offer of Unit Sets in the Metrics Real Estate Multi-Strategy Fund, a stapled structure consisting of the Metrics Real Estate Multi-Strategy Passive Trust ARSN 679 413 293 and the Metrics Real Estate Multi-Strategy Active Trust ARSN 679 413 695, issued by The Trust Company (RE Services) Limited ACN 003 278 831; AFSL 235150 dated 2 September 2024 (**PDS**) and available at www.metrics.com.au/MRE.

Capitalised terms have the meaning given in the PDS unless otherwise defined.

The Responsible Entity announces that the Closing Date for the General Offer and the Priority Offer has been extended until 5.00pm Sydney time on Friday 27 September 2024.

The timetable in relation to the Offer as set out in the PDS is otherwise unchanged, however the timetable of the Offer as a whole remains indicative and is subject to change.

Contact:

For any enquiries on this matter, please contact the Distribution Partner on 1300 010 311 (within Australia) or +61 8970 7750 (outside Australia) between 8:30am and 5:00pm (Sydney time) Monday to Friday or email invest@metrics.com.au.

The content of this notice has been prepared without taking into account investors' objectives, financial situation or needs. Prospective investors should consider the appropriateness of any decision they make in response to this notice, having regard to their objectives, financial situation and needs and obtain appropriate professional advice.