



# Market Announcement

19 April 2021

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## HomeCo Daily Needs REIT (ASX: HDN) – Trading Halt

### Description

The securities of HomeCo Daily Needs REIT ('HDN') will be placed in trading halt at HDN's request, pending it releasing an announcement about the outcome of the institutional component of the accelerated entitlement offer. Unless ASX decides otherwise, the securities will remain in trading halt until the commencement of normal trading on Wednesday, 21 April 2021.

### Issued by

**Elvis Onyura**

Senior Adviser, Listings Compliance (Sydney)



Managed by  
HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257)  
as responsible entity of the  
HomeCo Daily Needs REIT (ARSN 645 086 620)

19 April 2021

Elvis Onyura  
Senior Advisor, ASX Listings Compliance (Sydney)  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000

By email: [tradinghaltssydney@asx.com.au](mailto:tradinghaltssydney@asx.com.au)  
Copy: [Elvis.Onyura@asx.com.au](mailto:Elvis.Onyura@asx.com.au)

Dear Elvis

**REQUEST FOR TRADING HALT: HOMECO DAILY NEEDS REIT (ASX: HDN)**

HMC Funds Management Limited (ACN 105 078 635) (**Responsible Entity**) in its capacity as responsible entity of HomeCo Daily Needs REIT (ARSN 645 086 620) (**HDN**) requests the securities of HDN to be placed in trading halt with effect from the commencement of trading on 19 April 2021.

For the purposes of ASX Listing Rule 17.1, and in support of its request, the Responsible Entity advises that:

1. the trading halt is requested pending an announcement by the Responsible Entity in relation to a capital raising;
2. it requests that the trading halt remain in place until the earlier of the time it makes an announcement to the market about the results of the capital raising and the commencement of normal trading on 21 April 2021; and
3. it is not aware of any reason why the trading halt should not be granted or any other information necessary to inform the market about the trading halt.

Yours sincerely

A handwritten signature in black ink, appearing to read "Andrew Selim".

**Andrew Selim**  
General Counsel and Company Secretary

19 Bay Street  
Double Bay NSW 2028  
1300 466 326  
info@home-co.com.au

HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257) as  
responsible entity of the HomeCo Daily Needs  
REIT (ARSN 645 086 620)