



Market Announcement

5 July 2021

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

Description

The securities of HomeCo Daily Needs REIT ('HDN') will be placed in trading halt at the request of HDN, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Wednesday, 7 July 2021 or when the announcement is released to the market.

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)

5 July 2021

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

By email: tradinghaltssydney@asx.com.au
Copy: 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 be placed in trading halt with effect from the commencement of trading on 5 July 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 7 July 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
Group General Counsel and Company Secretary

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Double Bay NSW 2028
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HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257) as
responsible entity of the HomeCo Daily Needs
REIT (ARSN 645 086 620)