



ASX RELEASE

21 December 2021

DEFERRED SETTLEMENT TRADING UNDER ASX TICKER CODE “HMCDA”

Home Consortium Limited (**HCL**) (**HomeCo**) (ASX: HMC) refers to its restructure proposal and its announcement dated 14 December 2021 and confirms that HCL shares commenced trading on a deferred settlement, post-proposal basis on Thursday, 16 December 2021.

For clarity, the ASX ticker code under which HomeCo shares are currently trading is **HMCDA**.

HCL shares will continue to trade using the ASX ticker code HMCDA until close of trading on Friday, 24 December 2021.

Monday, 27 December and Tuesday, 28 December 2021 are days on which ASX is closed for trading. As such, on and from Wednesday, 29 December 2021 normal settlement trading in HCL shares will commence using the usual ASX ticker code HMC.

By way of summary, the key dates are provided below.

Implementation Date	Friday, 24 December 2021
Last day of trading on a deferred settlement, post-proposal basis (ASX: HMCDA)	
HCL shares commence normal settlement trading on a post-proposal basis (ASX:HMC)	Wednesday, 29 December 2021
Settlement of on-market trades conducted on a deferred settlement basis as well as settlement of trades conducted on Wednesday, 29 December 2021 on a normal T+2 settlement basis	Friday, 31 December 2021

-ENDS-

For further information, please contact:

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Authorised for release by the Home Consortium Board

About HomeCo

HomeCo is an ASX-listed fund manager which invests in high conviction and scalable real asset strategies on behalf of individuals, large institutions and super funds. HomeCo is well capitalised and resourced to internally fund its strategy to grow FUM to \$5bn+ in the medium term by leveraging its 'Own, Develop and Manage' model.

HomeCo is the manager of HomeCo Daily Needs REIT (HDN) which listed in Nov-20 and owns approximately \$1.8bn of assets. HDN recently announced a proposal to merge with Aventus Group (AVN) to create Australia's leading daily needs REIT with a combined portfolio size of \$4.1bn and market capitalisation of approximately \$3.3bn. HomeCo's second ASX-listed externally managed vehicle, HealthCo Healthcare and Wellness REIT (HCW) listed in September 2021.