



# Market Announcement

13 September 2021

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

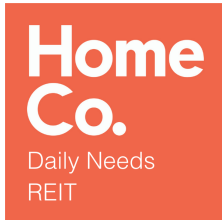
### Description

The securities of HomeCo Daily Needs REIT ('HDN') will be placed in trading halt at 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, 15 September 2021 or when the announcement is released to the market.

### Issued by

**Elvis Onyura**

Principal 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)

13 September 2021

Elvis Onyura  
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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 13 September 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 15 September 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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HMC Funds Management Limited  
(ACN 105 078 635; AFSL 237257) as  
responsible entity of the HomeCo Daily Needs  
REIT (ARSN 645 086 620)