



Market Announcement

27 June 2024

Qualitas Real Estate Income Fund (ASX: QRI) – Trading Halt

Description

The securities of Qualitas Real Estate Income Fund ('QRI') will be placed in trading halt at the request of QRI, 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 Monday, 1 July 2024 or when the announcement is released to the market.

Issued by

ASX Compliance

The Trust Company
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27 June 2024

Mr Dale Wang
Adviser, Listings Compliance (Melbourne)
Australian Securities Exchange
Level 50, South Tower, Rialto
525 Collins Street
MELBOURNE VIC 3000

Dear Dale

Qualitas Real Estate Income Fund (ASX:QRI) – Request for trading halt

In accordance with ASX Listing Rule 17.1, The Trust Company (RE Services) Limited ACN 003 278 831, in its capacity as responsible entity (**Responsible Entity**) for the Qualitas Real Estate Income Fund (**QRI**), requests a trading halt with respect to QRI units to apply from the commencement of trading today, 27 June 2024 and to conclude on the earlier of:

- (a) a further announcement by the Responsible Entity; and
- (b) the commencement of trading on 1 July 2024.

In accordance with ASX Listing Rule 17.1, I advise that:

- (a) the trading halt is requested in relation to a proposed capital raising by QRI; and
- (b) the Responsible Entity is not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

Yours faithfully

Daniel Picone
Senior Client Manager
The Trust Company (RE Services) Limited

Sylvie Dimarco
Company Secretary
The Trust Company (RE Services) Limited