

ASX Announcement | 29 July 2024
DomaCom Limited (ASX: DCL)

DomaCom Fund Product Disclosure Statement temporarily withdrawn for new business by Trustee

Summary

- The trustee of the DomaCom Fund has requested that the Product Disclosure Statement be temporarily withdrawn for new business
- Secondary Market temporarily ceased to be offered at request of trustee

DomaCom Limited (ASX:DCL) (**'DomaCom'** or **'Company'**), has been working with the trustee of the DomaCom Fund (**'Fund'**) to enhance the control environment relating to the Fund. In the light of the Australian Financial Review Article (see ASX Announcement on 8 July 2024) and its ongoing compliance and risk monitoring, the trustee and responsible entity of the Fund (**'MSC Trustees'** or **'Trustee'**) has requested that the Product Disclosure Statement (PDS) be temporarily withdrawn for new business. The Trustee has also required that the secondary market for the Fund be temporarily suspended.

DomaCom CEO, Steve James commented, "We are disappointed that the Trustee are requiring the temporary withdrawal of the PDS to new business and temporary suspension of the secondary market. DomaCom has been working collaboratively with the Trustee to continue to enhance the compliance and risk monitoring regime. A number of non-performing sub-Funds highlighted in the recent AFR article have caused the Trustee to effectively suspend the taking on of new business. For a period of time already we have been acting to deal with the non-performing sub-funds through potential alternative strategies as well as developing new business opportunities outside of NDIS. We look forward to resolving any identified control issues and further enhancing our processes to allow the reopening to new business in the shortest possible timeframe to ensure the restructuring of the business is not further impacted by the restrictions imposed by the Trustee".

This announcement has been authorised for release to the market by Company Secretary Philip Chard. **End**

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About DomaCom

DomaCom Limited (ASX:DCL) is the operator of an innovative managed investments platform for a wide range of assets across wholesale and retail markets. The platform offers investors and financial advisers easy access, reporting and transparency with comparatively lower minimum investments and competitive costs and structures. Investments on the platform can include a range of unique assets from agriculture, energy, securities, commercial and residential property.

As a leader in the Australian financial sector, DomaCom has a reputation for innovative structures and making portfolio diversification a reality for investors.

To learn more, please visit: www.domacom.com.au