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## **Unitholder Communication Policy**

**HomeCo Daily Needs REIT**

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## Unitholder Communication Policy

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### 1. Purpose

- 1.1 The Group has adopted this Unitholder Communication Policy to ensure that unitholders are informed in a timely and readily accessible manner of all major developments affecting Group. For the purposes of this Policy, the Group means HMC Funds Management Limited (**RE**) as responsible entity for the HomeCo Daily Needs REIT (**HDNR**) and any entities owned, either beneficially or legally, by HDNR or the RE.
  - 1.2 The purpose of this policy is to promote effective communication with unitholders about the Group and its governance, encourage and facilitate participation at the Group's meetings and ensure the enquiries of unitholders and other stakeholders are dealt with promptly.
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### 2. Methods of communication

- 2.1 Information is provided to unitholders through, but is not limited to:
    - (a) the Group's annual and half-yearly reports;
    - (b) market releases to the Australian Securities Exchange (**ASX**) in accordance with continuous disclosure obligations;
    - (c) the investor relations section of the Group's website, at: [hmccapital.com.au](http://hmccapital.com.au); and
    - (d) any unitholder meetings.
  - 2.2 The Group encourages unitholders to receive information electronically by registering their email address online with the Group's share registry, details of which are provided in section 7 below.
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### 3. ASX releases

- 3.1 The RE will make announcements to ASX in a timely manner in accordance with the ASX Listing Rules (see also the Group's Continuous Disclosure Policy).
  - 3.2 All announcements made to ASX are available to unitholders through:
    - (a) the investor relations section of the Group's website at: [hmccapital.com.au](http://hmccapital.com.au); and
    - (b) the Group announcements section of the ASX website.
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### 4. Website

- 4.1 The investor relations section of the Group's website is the primary medium of providing information to all unitholders.
- 4.2 The investor relations section of the Group's website will contain information relevant to unitholders and stakeholders, including statements lodged with the ASX by the Group (including all financial results, annual reports and press releases), board and board committee charters and corporate governance policies and other material relevant to unitholders.

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### 5. Unitholder meetings

- 5.1 The RE may choose to convene unitholder meetings to provide information to unitholders and a reasonable opportunity for informed unitholder participation.
- 5.2 The date, time and location of a unitholder meeting will be available on the Group's website.
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### 6. Analysts and institutional investors

- 6.1 The RE may conduct briefings for analysts and institutional investors from time to time to discuss matters concerning HDNR. At such briefings:
- (a) a representative of the RE approved by the Board will be authorised to speak to analysts and institutional investors;
  - (b) the Group will not comment on price sensitive issues not already disclosed to the market; and
  - (c) any questions raised in relation to price sensitive issues not already disclosed to the market will not be answered or will be taken on notice. If a question is taken on notice and the answer would involve the release of price sensitive information, the information will be released to ASX before responding.
- 6.2 Before any new and substantive presentation to analysts or institutional investors, the presentation materials will be released to ASX and posted on the Group's website, regardless of whether the presentation contains material new information required to be disclosed under ASX Listing Rule 3.1.
- 6.3 Where practicable, the Group will consider providing unitholders the opportunity to participate in such investor or analyst presentations, for example, by providing them with dial-in details or providing a link to a live webcast. If that is not practicable, the Group will consider making a recording or transcript of the presentation available on its website, as soon as it reasonably can.
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### 7. General

- 7.1 **Annual report:** Unless unitholders have elected to have a hardcopy of the annual report mailed to them, the annual report (or a link where it can be downloaded) will be emailed to unitholders (to the email address recorded on HDNR's share register) within the timeframe set by the *Corporations Act 2001* (Cth).
- 7.2 **Half-year and full year results:** The half-year and full-year results are announced to the ASX pursuant to the ASX Listing Rules and are available to unitholders in the same manner as other ASX announcements.
- 7.3 **Unitholder Privacy:** The Group recognises that privacy is important and will not disclose registered unitholders details unless required by law. However, unitholders should be aware that certain details of holdings in a public company are publicly available by law. Unitholder details will only be used by the Group in accordance with applicable privacy laws.
- 7.4 **Contact details:** Unitholders who want to update personal or contact information, elect to receive communications electronically, or ask questions related to their unitholding should contact the Group's share registry, Link Market Services Limited.

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7.5 The share registry contact details are:

Email: [info@linkmarketservices.com](mailto:info@linkmarketservices.com)

Telephone: +61 1300 554 474

Post: Locked Bag A14, Sydney South NSW 1235

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

7.6 Unitholder queries relating to the management of the Group can be directed to the Group at the following email address: [investorrelations@hmccapital.com.au](mailto:investorrelations@hmccapital.com.au).

The Group is committed to dealing with unitholder queries promptly and courteously and takes measures to ensure that its registry provider does as well.

<b>Policy Owner</b>	Group General Counsel and Company Secretary
<b>Version</b>	2.0
<b>Date</b>	November 2023
<b>Classification</b>	Internal and External Use
<b>Team</b>	Legal, Compliance and Governance
<b>Revisions</b>	Version 1 – October 2020 – Introduced at IPO Version 2 – November 2023 – Periodic review