



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)

8 February 2021

The Manager
Company Announcements
Australian Securities Exchange
Level 5, 20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam

ASIC RELIEF FROM HALF YEAR REPORTING REQUIREMENTS FOR FIRST FINANCIAL HALF-YEAR

HMC Funds Management Limited (“**HFML**”) as responsible entity of the HomeCo Daily Needs REIT (“**HDN**”) advises that the Australian Securities and Investments Commission (“**ASIC**”) has made an order under subsection 340(1) of the *Corporations Act 2001* (Cth) (“**Corporations Act**”) relieving HFML in its capacity as responsible entity of HDN from Divisions 2 and 5 of Part 2M.3 of the Corporations Act to the extent those Divisions apply to the half-year of HDN commencing on 15 October 2020 and ending on 14 April 2021.

Section 323D(5) of the Corporations Act requires that a half-year for a registered scheme be the first six months of a financial year, which in HDN’s case would be the six months from registration of HDN on 15 October 2020 and ending 14 April 2021.

The ASIC relief, which was granted on 17 December 2020, allows HFML to align its reporting requirements and release its half-year report as if the period 15 October 2020 to 31 December 2020 was the first financial half-year of HDN.

A copy of the relevant ASIC order is attached to this announcement.

Yours faithfully

A handwritten signature in black ink, appearing to read "Andrew Selim".

Andrew Selim
Company Secretary
HMC Funds Management Limited
as responsible entity of the HomeCo Daily Needs REIT

Encl.

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(ACN 105 078 635; AFSL 237257) as
responsible entity of the HomeCo Daily
Needs REIT (ARSN 645 086 620)

**Australian Securities and Investments Commission
Corporations Act 2001 – Subsection 340(1) – Order**

Enabling legislation

1. The Australian Securities and Investments Commission (*ASIC*) makes this instrument under subsection 340(1) of the *Corporations Act 2001* (the *Act*).

Title

2. This instrument is ASIC Instrument 20-1174.

Commencement

3. This instrument commences on the date it is signed.

Order

4. HMC Funds Management Limited ACN 105 078 635 (the *Responsible Entity*) in its capacity as responsible entity of HomeCo Daily Needs REIT ARSN 645 086 620 (the *Scheme*) is relieved from Divisions 2 and 5 of Part 2M.3 of the Act to the extent these Divisions apply in relation to the half-year of the Scheme commencing on 15 October 2020 and ending on 14 April 2021.

Conditions

5. The Responsible Entity must:
 - (a) comply with Divisions 2 and 5 of Part 2M.3 of the Act in respect of the first half-year of the Scheme as if the first half-year is the period commencing on 15 October 2020 and ending on 31 December 2020 (*new notional first half-year*); and
 - (b) on or before the deadline for lodging reports that would be required to be prepared by section 302 of the Act if the first half-year of the Scheme was the new notional first half-year, give to ASX Limited ACN 008 624 691 a notice which explains the effect of this Order; and
 - (c) ensure that the directors' report prepared in accordance with condition 5(a) includes a brief statement explaining the effect of this Order.

Interpretation

6. In this instrument:

directors' report means the directors' report referred to in section 306 of the Act.

Dated this 17th day of December 2020

A handwritten signature in black ink, appearing to read 'THOUGH', written in a cursive style.

Signed by Thomas Hough
as a delegate of the Australian Securities and Investments Commission