



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)

ASX RELEASE

9 December 2022

CHANGE OF COMPLIANCE PLAN AUDITOR

HMC Funds Management Limited as responsible entity of HomeCo Daily Needs REIT (ASX: HDN) (**Responsible Entity**) advises that, further to its announcement dated 16 November 2022 in relation to the change of its scheme auditor, KPMG has now also been appointed as auditor of HDN's compliance plan, effective from the date of this announcement.

The change follows the resignation of PriceWaterhouseCoopers (**PwC**) as auditor of HDN's compliance plan in accordance with section 329(5) of the Corporations Act and ASIC's consent to the resignation. The reasons for this change in compliance plan auditor is consistent with the reasons set out in HDN's 16 November 2022 announcement.

The Board of the Responsible Entity would like to take this opportunity to thank PwC for its assistance and services to HDN to date.

This announcement is approved for release by the Board of the Responsible Entity.

For further information please contact:

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About HomeCo Daily Needs REIT

HomeCo Daily Needs REIT (HDN) is an Australian Real Estate Investment Trust listed on the ASX with a mandate to invest in convenience-based assets across the target sub-sectors of Neighbourhood Retail, Large Format Retail and Health & Services. HDN aims to provide unitholders with consistent and growing distributions. HDN is Australia's leading daily needs REIT with a combined portfolio size of approximately \$4.8bn spanning approximately 2.6 million square metres of land in Australia's leading metropolitan growth corridors of Sydney, Melbourne, Brisbane, Perth and Adelaide.