



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

26 November 2020

### INVESTOR RANGES REPORT

HomeCo Daily Needs REIT (ASX: HDN) provides the attached Investor Ranges Report.

-ENDS-

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Authorised for release by the Board of the Responsible Entity

#### ***About HomeCo Daily Needs REIT***

*HomeCo Daily Needs REIT 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. HomeCo Daily Needs REIT aims to provide unitholders with consistent and growing distributions.*

## HOME CO DAILY NEEDS REIT

### INVESTOR RANGES THURSDAY 26 NOVEMBER 2020

Ranges	Investors	Securities	% Issued Capital
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#### Security Group: ORD FPO AND ESCROW

##### Holding Type : Issuer

1 to 1000	9	6,235	.00
1001 to 5000	29	68,342	.01
5001 to 10000	17	122,285	.03
10001 to 100000	97	3,440,915	.71
100001 and Over	45	195,351,726	40.45
<b>Total</b>	<b>197</b>	<b>198,989,503</b>	<b>41.21</b>

##### Holding Type : CHES

1 to 1000	584	298,339	.06
1001 to 5000	1,853	5,232,574	1.08
5001 to 10000	1,139	8,802,478	1.82
10001 to 100000	2,873	78,430,039	16.24
100001 and Over	178	191,160,330	39.59
<b>Total</b>	<b>6,627</b>	<b>283,923,760</b>	<b>58.80</b>

#### Totals for Security Group ORD

1 to 1000	593	304,574	.06
1001 to 5000	1,882	5,300,916	1.10
5001 to 10000	1,156	8,924,763	1.85
10001 to 100000	2,970	81,870,954	16.95
100001 and Over	223	386,512,056	80.04
<b>Total</b>	<b>6,824</b>	<b>482,913,263</b>	<b>100.00</b>

end of report