



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

10 May 2022

MANDATORY DIRECT CREDIT – CONFIRMATION LETTER

HomeCo Daily Needs REIT (ASX: HDN) provides a copy of the attached letter which is being dispatched to unitholders.

Authorised for release by the Company Secretary.

For further information, please contact:

INVESTORS

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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.

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Dear Securityholder,

MANDATORY DIRECT CREDIT CONFIRMATION AND INVESTOR COMMUNICATIONS

HomeCo Daily Needs REIT advise that from today's date all distribution payments will be made by direct credit to securityholders. This means that you must provide your Australian bank account details to Link Market Services.

WHAT DOES THIS MEAN FOR SECURITYHOLDERS?

If you have already provided your Australian bank details, there is no action required from you.

If you have not provided your Australian bank details, please visit www.linkmarketservices.com.au to update your details. See overleaf for further contact information.

If your banking instructions are not received by the Record Date your distribution payment will be withheld until your banking instructions are received. No interest will be payable to you on any distributions withheld.

Overseas investors may utilise the OFX payment option to be paid in other currencies. Further information is also available on the Link Market Services website.

You will continue to receive a distribution statement in the form nominated by you (electronic or paper) for your tax records.

RECEIVING HARDCOPY MEETING MATERIAL

Recent legislative changes to the Corporations Act 2001 effective 1 April 2022 means there are new options available to you as a securityholder as to how you elect to receive your communications.

We will no longer send you physical meeting documents, including the Annual Report, unless you request a copy to be mailed.

We encourage you to provide your email address so we can communicate with you electronically when securityholder notices become available online for such items as meeting documents, statements and annual reports.

To elect to receive hardcopy meeting material, please visit the Link Market Services website.

If you have any securityholder enquiries, please contact our Share Registry, Link Market Services Limited, by telephone on +61 1300 554 474 or by email to: registrars@linkmarketservices.com.au.

Yours sincerely,

HomeCo Daily Needs REIT

How to access my holding online?

Visit www.linkmarketservices.com.au and click on “Investor Login” or scan the QR Code to take you to the Investor Centre



Select from one of the following access methods

- Login to view your portfolio
- Register to set up a free portfolio
- Login via a single holding



Access a variety of holding information

- View all holdings under your portfolio
- View current and historical balance, transaction and payment information



Update your details

- Update your address details, payment instructions and tax details
- Update your communication preferences and address
- Lodge your proxy vote for any current meetings