



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

18 November 2021

Notice under Listing Rule 3.10A

HomeCo Daily Needs REIT (ASX: HDN) gives notice that, in accordance with Listing Rule 3.10A, 122,736,782 fully paid ordinary units subject to voluntary escrow will be released from escrow with effect from 26 November 2021.

The securities to be released from escrow are already quoted on ASX and currently held by Home Consortium Limited.

-ENDS-

For further information, please contact:

Investors

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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.

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