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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

TOP 20 INVESTORS REPORT

HomeCo Daily Needs REIT (ASX: HDN) provides the attached Top 20 Investors 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

FIRST 20 INVESTORS REPORT THURSDAY 26 NOVEMBER 2020

Rank	Investor	Available Balance	% Issued Capital
Sec. Group: ORD - FPO AND ESCROW			
1	HOME CONSORTIUM LIMITED <ACN 138 990 593 A/C>	128,613,677	26.63%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	57,277,298	11.86%
3	AURRUM HOLDINGS INVESTMENT COMPANY PTY LTD <AURRUM HOLDINGS INVEST A/C>	25,005,679	5.18%
4	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	16,886,183	3.50%
5	NATIONAL NOMINEES LIMITED	15,588,957	3.23%
6	UBS NOMINEES PTY LTD	14,096,867	2.92%
7	CITICORP NOMINEES PTY LIMITED	13,349,793	2.76%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	6,542,620	1.35%
9	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	5,511,051	1.14%
10	CW PROPERTY NOMINEES PTY LTD	5,001,136	1.04%
11	SPOTLIGHT HIC NOMINEE PTY LTD	5,001,136	1.04%
12	PRIMEWEST (HICT) PTY LTD	3,750,852	.78%
13	HOME CONSORTIUM INVESTMENTS PTY LTD	3,472,222	.72%
14	GOAT PROPERTIES PTY LTD	3,358,209	.70%
15	BNP PARIBAS NOMS PTY LTD <DRP>	3,285,849	.68%
16	JARDEN SCRIP LIMITED	3,176,398	.66%

HOME CO DAILY NEEDS REIT

**FIRST 20 INVESTORS REPORT
THURSDAY 26 NOVEMBER 2020**

Rank	Investor	Available Balance	% Issued Capital
17	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	2,706,030	.56%
18	BELL POTTER NOMINEES LTD <BB NOMINEES A/C>	2,315,650	.48%
19	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	2,300,726	.48%
20	BNP PARIBAS NOMS(NZ) LTD<DRP>	2,293,233	.47%

TOTAL FOR TOP 20:	319,533,566	Investors 20	66.17%
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TOTAL IN THIS REPORT:	319,533,566	Investors 20	66.17%
TOTAL OTHER INVESTORS:	163,379,697	6,804	33.83%
GRAND TOTAL:	482,913,263	6,824	100.00%

end of report