



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

19 April 2021

UPDATE TO TIMETABLE

HMC Funds Management Limited as responsible entity of the HomeCo Daily Needs REIT (ASX: HDN) wishes to update the timetable provided with its announcement dated 19 April 2021 in connection with its entitlement offer.

HDN will announce the results of the institutional entitlement offer on Tuesday 20 April 2021 and trading in HDN units will resume on an ex-entitlement basis on that day, rather than Wednesday 21 April 2021 as previously advised.

-ENDS-

For further information please contact:

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Authorised for release by the Group Chief Executive Officer

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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