

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

3 August 2021

ADVANCE NOTICE OF 2021 FULL YEAR FINANCIAL RESULTS

HomeCo Daily Needs REIT (ASX: HDN) advises that it intends to release its financial results for the full year ended 30 June 2021 on Thursday, 19 August 2021.

The FY21 results conference call and webcast will be held at 10.00am AEDT on Thursday, 19 August 2021.

Conference Call Pre-Registration

Participants can pre-register for the call at: https://s1.c-conf.com/diamondpass/10014838-s6g4ed.html

Once registered, participants will receive a calendar invitation and a unique code to be quoted when dialling into the call.

Webcast

The following webcast link will be available: <u>https://webcast.openbriefing.com/7569/</u>

Participants will need to input their name, email and company to register for the webcast.

An investor briefing presentation will be released separately to the 2021 full year results prior to the conference call on **Thursday**, **19 August 2021**.

-ENDS-

For further information, please contact:

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Will McMicking Group Chief Financial Officer +61 451 634 991 william.mcmicking@home-co.com.au 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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