

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme HomeCo Daily Needs REIT
ACN/ARSN 645 086 620

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
ACN/ARSN (if applicable) N/A
The holder became a substantial holder on 20 September 2021

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	43,150,271	43,150,271	5.457%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 43,150,271

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 1,602,140
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 34,254,977
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 4,871,530
Vanguard Group	Various others	Various funds and other accounts of Vanguard Group	Ordinary – 2,421,624

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
See Annexure A			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

print name Shawn Acker capacity Compliance Manager

sign here  date 22 September 2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an Associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest has acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder of its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

To Company HomeCo Daily Needs REIT
ACN/ARSN 645 086 620

Substantial Holder Name Vanguard Group
ACN/ARSN N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
16-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	1,487	1,487
16-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	6,335	6,335
16-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	1,250	1,250
16-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	10,181	10,181
16-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	43	43
16-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	1,922	1,922
16-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	617	617
17-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	14,730	14,730
17-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	62,770	62,770
17-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	12,372	12,372
17-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	100,882	100,882
17-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	417	417
17-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	19,031	19,031
17-Jun-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	6,094	6,094
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	456,092	456,092
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	1,943,581	1,943,581
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	383,061	383,061
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	3,123,662	3,123,662
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	12,897	12,897
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	589,245	589,245
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	188,677	188,677
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	3,523	3,523
18-Jun-2021	The Vanguard Group, Inc.	BUY	1.41	Ordinary	42,500	42,500
6-Jul-2021	The Vanguard Group, Inc.	BUY	1.45	Ordinary	33,343	33,343
6-Jul-2021	The Vanguard Group, Inc.	BUY	1.45	Ordinary	45,475	45,475
6-Jul-2021	The Vanguard Group, Inc.	BUY	1.45	Ordinary	17,386	17,386
6-Jul-2021	The Vanguard Group, Inc.	BUY	1.45	Ordinary	549,784	549,784
8-Jul-2021	The Vanguard Group, Inc.	BUY	1.50	Ordinary	17,448	17,448
9-Jul-2021	The Vanguard Group, Inc.	BUY	1.50	Ordinary	19,629	19,629
15-Jul-2021	The Vanguard Group, Inc.	BUY	1.51	Ordinary	10,905	10,905
16-Jul-2021	The Vanguard Group, Inc.	BUY	1.49	Ordinary	2,181	2,181
19-Jul-2021	The Vanguard Group, Inc.	SELL	1.55	Ordinary	(6,588)	(6,588)
19-Jul-2021	The Vanguard Group, Inc.	SELL	1.55	Ordinary	(4,392)	(4,392)
22-Jul-2021	The Vanguard Group, Inc.	SELL	1.47	Ordinary	(28,548)	(28,548)
23-Jul-2021	The Vanguard Group, Inc.	SELL	1.49	Ordinary	(13,176)	(13,176)
29-Jul-2021	The Vanguard Group, Inc.	SELL	1.45	Ordinary	(4,430)	(4,430)
19-Aug-2021	The Vanguard Group, Inc.	BUY	1.46	Ordinary	155,012	155,012
20-Aug-2021	The Vanguard Group, Inc.	BUY	1.54	Ordinary	468,207	468,207
23-Aug-2021	The Vanguard Group, Inc.	BUY	1.53	Ordinary	370,151	370,151
24-Aug-2021	The Vanguard Group, Inc.	BUY	1.55	Ordinary	412,496	412,496
26-Aug-2021	The Vanguard Group, Inc.	BUY	1.53	Ordinary	181,368	181,368
27-Aug-2021	The Vanguard Group, Inc.	BUY	1.54	Ordinary	369,209	369,209
31-Aug-2021	The Vanguard Group, Inc.	BUY	1.58	Ordinary	304,674	304,674
1-Sep-2021	The Vanguard Group, Inc.	BUY	1.58	Ordinary	450,581	450,581
2-Sep-2021	The Vanguard Group, Inc.	BUY	1.63	Ordinary	594,862	594,862
14-Sep-2021	The Vanguard Group, Inc.	BUY	1.61	Ordinary	380	380
14-Sep-2021	The Vanguard Group, Inc.	BUY	1.61	Ordinary	1,500	1,500
15-Sep-2021	The Vanguard Group, Inc.	BUY	1.61	Ordinary	300	300
16-Sep-2021	The Vanguard Group, Inc.	BUY	1.59	Ordinary	28,128	28,128
16-Sep-2021	The Vanguard Group, Inc.	BUY	1.61	Ordinary	831	831
17-Sep-2021	The Vanguard Group, Inc.	SELL	1.60	Ordinary	(130,124)	(130,124)
17-Sep-2021	The Vanguard Group, Inc.	SELL	1.60	Ordinary	(867,172)	(867,172)
17-Sep-2021	The Vanguard Group, Inc.	BUY	1.60	Ordinary	7,105	7,105
20-Sep-2021	The Vanguard Group, Inc.	BUY	1.59	Ordinary	704	704
27-May-2021	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	198,423	198,423
27-May-2021	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	168,554	168,554
23-Jun-2021	Vanguard Investments Australia Ltd.	IN SPECIE	1.37	Ordinary	(198,423)	(198,423)
23-Jun-2021	Vanguard Investments Australia Ltd.	IN SPECIE	1.37	Ordinary	(168,554)	(168,554)
6-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.64	Ordinary	12,547	12,547
6-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.64	Ordinary	182,643	182,643
6-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.64	Ordinary	1,800,881	1,800,881

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
6-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.64	Ordinary	479,739	479,739
7-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.64	Ordinary	12,669	12,669
7-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.64	Ordinary	184,427	184,427
7-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.64	Ordinary	1,818,477	1,818,477
7-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.64	Ordinary	484,427	484,427
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	7,776	7,776
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.63	Ordinary	9,966	9,966
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	103,228	103,228
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.63	Ordinary	98,261	98,261
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	1,017,849	1,017,849
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.63	Ordinary	26,176	26,176
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	271,147	271,147
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	961	961
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	9,370	9,370
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	13,989	13,989
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	136,398	136,398
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	137,938	137,938
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	1,344,902	1,344,902
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	36,745	36,745
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.65	Ordinary	358,271	358,271
10-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.66	Ordinary	1,630	1,630
10-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.67	Ordinary	8,642	8,642
10-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.66	Ordinary	23,722	23,722
10-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.67	Ordinary	125,813	125,813
10-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.66	Ordinary	233,899	233,899
10-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.67	Ordinary	1,240,539	1,240,539
10-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.66	Ordinary	62,309	62,309
10-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.67	Ordinary	330,469	330,469
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	3,532	3,532
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	13,458	13,458
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	52,230	52,230
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	195,908	195,908
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	517,875	517,875
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	1,931,682	1,931,682
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	138,073	138,073
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	514,584	514,584
14-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	14,519	14,519
15-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	2,790	2,790
15-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	41,335	41,335
15-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	410,862	410,862
15-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	109,632	109,632
15-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	3,032	3,032
16-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	7,762	7,762
16-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	114,997	114,997
16-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	1,143,078	1,143,078
16-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	305,011	305,011
16-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	9,019	9,019
17-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.60	Ordinary	66,485	66,485
17-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.60	Ordinary	985,201	985,201
17-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.60	Ordinary	9,793,083	9,793,083
17-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.60	Ordinary	2,613,114	2,613,114
17-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.60	Ordinary	77,263	77,263
20-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	6,584	6,584
20-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	97,561	97,561
20-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	969,776	969,776
20-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	258,768	258,768
20-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	7,651	7,651
20-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.61	Ordinary	1,152	1,152

This is Annexure A of 2 pages referred to in Form 603, Notice of initial substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 22 September 2021