



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

24 January 2022

GENERAL MEETING - RESULTS

HMC Funds Management Limited as responsible entity of HomeCo Daily Needs REIT (ASX: HDN) confirms the results of its General Meeting held earlier today.

All resolutions were passed by way of a poll and full voting results are attached.

-ENDS-

For further information, please contact:

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Authorised for release by the Company Secretary 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

RESULT OF GENERAL MEETING
(ASX REPORT)

GENERAL MEETING
Monday, 24 January, 2022

As required by section 251AA(2) of the Corporations Act 2001 (Commonwealth) the following statistics are provided in respect of each resolution on the agenda.

Resolution Voted on at the meeting			Proxy Votes (as at proxy close)				Total votes cast in the poll (where applicable)			
No	Short Description	Strike Y/N/NA	For	Against	Discretionary (open votes)	Abstain	For	Against	Abstain **	Result
1	ISSUE OF TRUST SCHEME CONSIDERATION	NA	341,894,237 99.92%	40,324 0.01%	222,054 0.06%	121,078	342,252,897 99.99%	40,324 0.01%	121,078	Carried
2	AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT TO PERMIT THE INVESTMENT MANAGER TO REQUIRE THE ISSUE OF HDN UNITS IN LIEU OF CASH FOR CERTAIN FEES	NA	341,104,477 99.88%	199,687 0.06%	222,054 0.07%	751,475	341,463,137 99.94%	199,687 0.06%	751,475	Carried
3	RATIFICATION OF THE ISSUE OF THE JULY PLACEMENT UNITS	NA	389,764,705 99.91%	111,217 0.03%	222,054 0.06%	28,511,911	390,123,365 99.97%	111,217 0.03%	28,511,911	Carried
4	RATIFICATION OF THE ISSUE OF THE SEPTEMBER PLACEMENT UNITS	NA	339,831,957 99.90%	111,217 0.03%	222,054 0.07%	28,511,911	340,190,617 99.97%	111,217 0.03%	28,511,911	Carried
5	ISSUE OF HDN UNITS TO A RELATED PARTY UNDERWRITER IN CONNECTION WITH DISTRIBUTION REINVESTMENT PLAN	NA	310,181,911 90.63%	31,855,073 9.31%	222,054 0.06%	18,655	310,540,571 90.70%	31,855,073 9.30%	18,655	Carried

** - Note that votes relating to a person who abstains on an item are not counted in determining whether or not the required majority of votes were cast for or against that item