

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of 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

There was a change in the interests of the substantial holder on 7 March 2022

The previous notice was given to the company on 22 September 2021

The previous notice was dated 22 September 2021

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	43,150,271	5.457%	133,236,635	6.494%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Vanguard Group	Brown Brothers Harriman	Various funds and other accounts of 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 – 711,898	711,898
Vanguard Group	BNY Mellon	Various funds and other accounts of 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 – 6,778,901	6,778,901
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of 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 – 108,504,467	108,504,467
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of 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 – 17,241,368	17,241,368

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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

Signature

print name Shawn Acker capacity Compliance Manager

sign here  date 10 March 2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was 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 or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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
22-Sep-2021	The Vanguard Group, Inc.	BUY	1.14	Ordinary	146,983	146,983
28-Sep-2021	The Vanguard Group, Inc.	BUY	1.57	Ordinary	158,578	158,578
28-Sep-2021	The Vanguard Group, Inc.	BUY	1.57	Ordinary	63,380	63,380
29-Sep-2021	The Vanguard Group, Inc.	BUY	1.56	Ordinary	262,854	262,854
29-Sep-2021	The Vanguard Group, Inc.	BUY	1.56	Ordinary	105,057	105,057
30-Sep-2021	The Vanguard Group, Inc.	BUY	1.14	Ordinary	7,413	7,413
30-Sep-2021	The Vanguard Group, Inc.	BUY	1.58	Ordinary	147,953	147,953
30-Sep-2021	The Vanguard Group, Inc.	BUY	1.58	Ordinary	97,773	97,773
30-Sep-2021	The Vanguard Group, Inc.	BUY	1.58	Ordinary	39,077	39,077
5-Oct-2021	The Vanguard Group, Inc.	BUY	1.59	Ordinary	412,706	412,706
6-Oct-2021	The Vanguard Group, Inc.	BUY	1.63	Ordinary	242,935	242,935
11-Oct-2021	The Vanguard Group, Inc.	SELL	1.15	Ordinary	(34,594)	(34,594)
11-Oct-2021	The Vanguard Group, Inc.	SELL	1.15	Ordinary	(9,884)	(9,884)
12-Oct-2021	The Vanguard Group, Inc.	BUY	1.56	Ordinary	110,970	110,970
13-Oct-2021	The Vanguard Group, Inc.	BUY	1.59	Ordinary	228,709	228,709
22-Oct-2021	The Vanguard Group, Inc.	SELL	1.13	Ordinary	(12,380)	(12,380)
28-Oct-2021	The Vanguard Group, Inc.	BUY	1.11	Ordinary	127,290	127,290
23-Nov-2021	The Vanguard Group, Inc.	SELL	1.03	Ordinary	(20,073)	(20,073)
30-Nov-2021	The Vanguard Group, Inc.	BUY	1.38	Ordinary	118,666	118,666
2-Dec-2021	The Vanguard Group, Inc.	SELL	0.98	Ordinary	(7,512)	(7,512)
2-Dec-2021	The Vanguard Group, Inc.	BUY	1.39	Ordinary	159,215	159,215
7-Dec-2021	The Vanguard Group, Inc.	BUY	1.42	Ordinary	28,862	28,862
10-Dec-2021	The Vanguard Group, Inc.	SELL	1.47	Ordinary	(297,941)	(297,941)
16-Dec-2021	The Vanguard Group, Inc.	BUY	1.07	Ordinary	9,252	9,252
17-Dec-2021	The Vanguard Group, Inc.	BUY	1.09	Ordinary	140,295	140,295
17-Dec-2021	The Vanguard Group, Inc.	BUY	1.53	Ordinary	96,127	96,127
20-Dec-2021	The Vanguard Group, Inc.	SELL	1.10	Ordinary	(107,954)	(107,954)
6-Jan-2022	The Vanguard Group, Inc.	BUY	1.09	Ordinary	7,599	7,599
13-Jan-2022	The Vanguard Group, Inc.	BUY	1.05	Ordinary	5,068	5,068
18-Jan-2022	The Vanguard Group, Inc.	BUY	1.00	Ordinary	7,605	7,605
18-Jan-2022	The Vanguard Group, Inc.	BUY	1.00	Ordinary	20,280	20,280
20-Jan-2022	The Vanguard Group, Inc.	BUY	1.31	Ordinary	4,987	4,987
20-Jan-2022	The Vanguard Group, Inc.	BUY	1.68	Ordinary	122,823	122,823
24-Jan-2022	The Vanguard Group, Inc.	BUY	1.01	Ordinary	22,806	22,806
26-Jan-2022	The Vanguard Group, Inc.	BUY	0.96	Ordinary	5,078	5,078
23-Feb-2022	The Vanguard Group, Inc.	BUY	1.39	Ordinary	487,931	487,931
24-Feb-2022	The Vanguard Group, Inc.	BUY	1.00	Ordinary	51,467	51,467
24-Feb-2022	The Vanguard Group, Inc.	BUY	1.42	Ordinary	8,166	8,166
24-Feb-2022	The Vanguard Group, Inc.	BUY	1.42	Ordinary	122,573	122,573
24-Feb-2022	The Vanguard Group, Inc.	BUY	1.40	Ordinary	18,969	18,969
28-Feb-2022	The Vanguard Group, Inc.	BUY	1.54	Ordinary	110,100	110,100
1-Mar-2022	The Vanguard Group, Inc.	BUY	1.52	Ordinary	47,186	47,186
3-Mar-2022	The Vanguard Group, Inc.	BUY	1.10	Ordinary	27,164	27,164
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	349,961	349,961
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	4,079,921	4,079,921
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	4,284,398	4,284,398
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	32,804	32,804
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	6,182,783	6,182,783
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	1,096,840	1,096,840
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	11,810,829	11,810,829
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	40,689	40,689
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	4,617,870	4,617,870
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	547,476	547,476
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	302,902	302,902
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	31,039	31,039
4-Mar-2022	The Vanguard Group, Inc.	MERGER	0.00	Ordinary	5,878	5,878
21-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	274,396	274,396

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
21-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	1,028,345	1,028,345
21-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	8,113	8,113
21-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	6,981	6,981
21-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.59	Ordinary	103,453	103,453
22-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.58	Ordinary	576	576
27-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.57	Ordinary	31,690	31,690
27-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.57	Ordinary	2,880	2,880
30-Sep-2021	Vanguard Investments Australia Ltd.	BUY	1.58	Ordinary	6,347	6,347
1-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.55	Ordinary	1,425	1,425
1-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.55	Ordinary	1,140	1,140
5-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.62	Ordinary	18,879	18,879
5-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.62	Ordinary	2,280	2,280
7-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.62	Ordinary	12,586	12,586
11-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.57	Ordinary	25,172	25,172
11-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.57	Ordinary	1,430	1,430
12-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.57	Ordinary	2,002	2,002
18-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	1,144	1,144
19-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	1,144	1,144
25-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	25,168	25,168
26-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.49	Ordinary	1,144	1,144
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.44	Ordinary	25,168	25,168
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	1.44	Ordinary	1,144	1,144
2-Nov-2021	Vanguard Investments Australia Ltd.	SELL	1.44	Ordinary	(25,775)	(25,775)
5-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.42	Ordinary	1,144	1,144
5-Nov-2021	Vanguard Investments Australia Ltd.	IN SPECIE	1.41	Ordinary	(2,370,871)	(2,370,871)
11-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.43	Ordinary	1,144	1,144
15-Nov-2021	Vanguard Investments Australia Ltd.	SELL	1.46	Ordinary	(1,260,561)	(1,260,561)
17-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.42	Ordinary	25,116	25,116
18-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.42	Ordinary	2,009	2,009
19-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.43	Ordinary	1,722	1,722
22-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.41	Ordinary	1,722	1,722
25-Nov-2021	Vanguard Investments Australia Ltd.	IN SPECIE	1.45	Ordinary	(135,412)	(135,412)
26-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.44	Ordinary	12,560	12,560
29-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.41	Ordinary	47,042	47,042
30-Nov-2021	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	647,610	647,610
2-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	12,038	12,038
2-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	3,356	3,356
3-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	12,558	12,558
7-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.42	Ordinary	1,722	1,722
9-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.45	Ordinary	5,028	5,028
14-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.49	Ordinary	2,009	2,009
16-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	47,824	47,824
16-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	86,725	86,725
17-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.53	Ordinary	725,274	725,274
17-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.53	Ordinary	1,315,239	1,315,239
17-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.53	Ordinary	31,355	31,355
20-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.54	Ordinary	5,025	5,025
20-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.55	Ordinary	42,484	42,484
21-Dec-2021	Vanguard Investments Australia Ltd.	SELL	1.56	Ordinary	(153,815)	(153,815)
22-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.56	Ordinary	13,408	13,408
22-Dec-2021	Vanguard Investments Australia Ltd.	BUY	1.56	Ordinary	3,080	3,080
6-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.51	Ordinary	1,228	1,228
11-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	20,214	20,214
11-Jan-2022	Vanguard Investments Australia Ltd.	SELL	1.48	Ordinary	(305,018)	(305,018)
13-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.44	Ordinary	1,647	1,647
13-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.44	Ordinary	13,478	13,478
17-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.42	Ordinary	4,941	4,941
18-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	13,476	13,476
20-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	13,476	13,476
27-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.31	Ordinary	4,941	4,941
27-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.31	Ordinary	13,476	13,476
31-Jan-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	4,941	4,941
2-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	20,214	20,214
2-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	2,170	2,170

Annexure 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
7-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	13,474	13,474
7-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	933	933
9-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	13,476	13,476
9-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	13,476	13,476
10-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	13,474	13,474
14-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	20,262	20,262
14-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	6,754	6,754
17-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	1,268	1,268
22-Feb-2022	Vanguard Investments Australia Ltd.	SELL	1.37	Ordinary	(124,340)	(124,340)
23-Feb-2022	Vanguard Investments Australia Ltd.	MERGER	0.00	Ordinary	11,525,373	11,525,373
23-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	419,362	419,362
23-Feb-2022	Vanguard Investments Australia Ltd.	MERGER	0.00	Ordinary	1,299,425	1,299,425
23-Feb-2022	Vanguard Investments Australia Ltd.	MERGER	0.00	Ordinary	38,971,321	38,971,321
23-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	272,865	272,865
23-Feb-2022	Vanguard Investments Australia Ltd.	MERGER	0.00	Ordinary	411,835	411,835
24-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.40	Ordinary	36,088	36,088
28-Feb-2022	Vanguard Investments Australia Ltd.	BUY	1.54	Ordinary	16,308	16,308
7-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.31	Ordinary	15,510	15,510

This is Annexure A of 3 pages referred to in Form 604, Notice of change of interest of substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 10 March 2022