

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme HomeCo Daily Needs REIT

ACN/ARSN 645 086 620

1. Details of substantial holder (1)

Name CW Property Nominees Pty Ltd

ACN/ARSN (if applicable) 614 388 171

The holder ceased to be a substantial holder on 26 November 2020
The previous notice was given to the company on 2 December 2020
The previous notice was dated 2 December 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
26 November 2020	CW Property Nominees Pty Ltd	All units (Units) in HomeCo Daily Needs REIT held by Home Consortium Investment Company Pty Ltd (HICC) and HICC 2 Pty Ltd (HICC 2) were distributed by way of an in specie distribution to unitholders of Home Investment Consortium Trust (HICT) (Distribution)	Nil	46,677,268 Units	46,677,268
26 November 2020	CW Property Nominees Pty Ltd	Acquisition of Units by way of the Distribution	Nil	3,881,733 Units	3,881,733

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
Not Applicable	Not Applicable

4. Addresses

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

Name	Address
CW Property Nominees Pty Ltd	Level 5, 484 St Kilda Road, Melbourne VIC 3004

Signature

print name	Mario Verrocchi	capacity	Authorised signatory
sign here	<u>Mario Verrocchi</u> Mario Verrocchi (Dec 2, 2020 16:58 GMT+11)	date	2 December 2020