

Form 604
Corporations 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 Brett Blundy and associated entities

ACN/ARSN (if applicable) N/A

There was a change in the interests of the
substantial holder on

1/2/2023

The previous notice was given to the company on

23/2/2022

The previous notice was dated

23/2/2022

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 fully paid units	208,567,240	10.2%	188,012,054	9.1%

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)	Number of securities affected	Class of securities affected
Refer attachment					

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
Blundy Family Trust	Blundy Family Trust	Blundy Family Trust	Brett Blundy is a director of the trustee and potential beneficiary under the trust deed	26,239,442 fully paid ordinary units	26,239,442
BBFIT Investments	BBFIT Investments	BBFIT Investments	Brett Blundy is a director and ultimate beneficial owner of the company	161,772,612 fully paid ordinary units	161,772,612

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
Brett Blundy	Residence 26 Carre Or, 16th Floor, 26 Avenue de la Costa, 98000, Monaco
BBFIT Investments Pte Ltd ("BBFIT Investments")	3 Phillip Street, 11-01, Royal Group Building, 048693, Singapore
BB Retail Capital Pty Ltd ATF The Blundy Family Trust ("Blundy Family Trust")	Suite 6.02, 175 Pitt St, Sydney, NSW, 2000

Signature

print name Brett Blundy

Capacity: Director

sign here



Date 3 February 2023

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 on 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.

DETAILS OF OWNERSHIP CHANGES

Date of change	Person Whose Interest Changed	Nature of Change	Consideration	No of securities affected	Class of securities affected
5/04/2022	Blundy Family Trust	On market sale	\$ 764,770	500,000	Fully paid ord units
6/04/2022	Blundy Family Trust	On market sale	\$ 2,805,270	1,858,959	Fully paid ord units
7/04/2022	Blundy Family Trust	On market sale	\$ 450,960	301,840	Fully paid ord units
8/04/2022	Blundy Family Trust	On market sale	\$ 19,136	12,414	Fully paid ord units
30/06/2022	BBFIT Investments	On market sale	\$ 2,693,809	2,000,000	Fully paid ord units
27/07/2022	BBFIT Investments	On market sale	\$ 341,700	246,951	Fully paid ord units
28/07/2022	BBFIT Investments	On market sale	\$ 626,783	453,049	Fully paid ord units
29/07/2022	BBFIT Investments	On market sale	\$ 263,789	190,671	Fully paid ord units
1/08/2022	BBFIT Investments	On market sale	\$ 1,396,786	1,009,329	Fully paid ord units
2/08/2022	BBFIT Investments	On market sale	\$ 4,192,041	3,023,746	Fully paid ord units
3/08/2022	BBFIT Investments	On market sale	\$ 690,422	496,254	Fully paid ord units
4/08/2022	BBFIT Investments	On market sale	\$ 69,174	50,000	Fully paid ord units
2/12/2022	BBFIT Investments	On market sale	\$ 604,641	458,496	Fully paid ord units
5/12/2022	BBFIT Investments	On market sale	\$ 120,770	91,593	Fully paid ord units
6/12/2022	BBFIT Investments	On market sale	\$ 363,280	275,515	Fully paid ord units
7/12/2022	BBFIT Investments	On market sale	\$ 3,573	2,710	Fully paid ord units
12/12/2022	BBFIT Investments	On market sale	\$ 78,143	59,260	Fully paid ord units
13/12/2022	BBFIT Investments	On market sale	\$ 1,025,034	776,455	Fully paid ord units
14/12/2022	BBFIT Investments	On market sale	\$ 351,812	266,777	Fully paid ord units
15/12/2022	BBFIT Investments	On market sale	\$ 58,276	44,194	Fully paid ord units
16/12/2022	BBFIT Investments	On market sale	\$ 86,042	65,255	Fully paid ord units
16/01/2023	BBFIT Investments	On market sale	\$ 3,038	2,304	Fully paid ord units
17/01/2023	BBFIT Investments	On market sale	\$ 2,405	1,824	Fully paid ord units
19/01/2023	BBFIT Investments	On market sale	\$ 284,370	215,555	Fully paid ord units
20/01/2023	BBFIT Investments	On market sale	\$ 46,898	35,568	Fully paid ord units
23/01/2023	BBFIT Investments	On market sale	\$ 3,853	2,922	Fully paid ord units
24/01/2023	BBFIT Investments	On market sale	\$ 692,194	524,689	Fully paid ord units
25/01/2023	BBFIT Investments	On market sale	\$ 627,106	475,279	Fully paid ord units
27/01/2023	BBFIT Investments	On market sale	\$ 2,190,619	1,641,859	Fully paid ord units
30/01/2023	BBFIT Investments	On market sale	\$ 1,700,674	1,278,668	Fully paid ord units
31/01/2023	BBFIT Investments	On market sale	\$ 2,636,337	1,981,709	Fully paid ord units
1/02/2023	BBFIT Investments	On market sale	\$ 2,997,489	2,211,341	Fully paid ord units
			\$ 28,191,194	20,555,186	