



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 September 2021

SEPTEMBER 2021 DISTRIBUTION

Distribution Declaration

HMC Funds Management Limited as Responsible Entity of HomeCo Daily Needs REIT (ASX: HDN) declares the quarterly distribution for the period 1 July 2021 to 30 September 2021 will be 2.00 cents per unit.

The distribution is consistent with guidance provided on 13 September 2021.

The key dates for the September 2021 distribution are:

Event	Date
Ex-distribution date	29 September 2021
Record date	30 September 2021
Distribution payment date	19 November 2021

Distribution Reinvestment Plan

HDN advises that the Distribution Reinvestment Plan (DRP) is available for the September 2021 distribution. For the September 2021 distribution, the Allocation Price of Units issued under the DRP will be determined by applying a 1.5% discount to the arithmetic average of the daily volume weighted average prices for Units traded from 1 November 2021 to 5 November 2021 (inclusive). In order to participate in the DRP for the September 2021 distribution, you will need to ensure your online election is made by no later than 5pm (AEST) on 29 October 2021 (being the Last Election Date).

You can make your election online by visiting www.linkmarketservices.com.au.

For more information on the DRP, including the DRP Rules, please visit our website <https://hdn.home-co.com.au/investor-centre/?page=Distribution-Reinvestment-Plan> or contact HDN's registry, Link Market Services, by phone on +61 1300 554 474.

-ENDS-

For further information please contact:

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Authorised for release by the Board 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.