



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

22 March 2022

### MARCH 2022 DISTRIBUTION DECLARATION

HMC Funds Management Limited as Responsible Entity of HomeCo Daily Needs REIT (ASX: HDN) has declared the quarterly distribution for the period 1 January 2022 to 31 March 2022 of 2.08 cents per unit.

The distribution is consistent with guidance provided in HDN's 1HY FY22 results. The Distribution Reinvestment Plan is activated for this quarter with no discount.

The key dates and details for the March 2022 distribution are:

Event	Date
Distribution amount	2.08 cents per unit
Ex-distribution date	30 March 2022
Record date	31 March 2022
Last date to elect to participate in DRP	1 April 2022
Payment date and despatch of statements	On or about 20 May 2022
VWAP Period	4 April 2022 to 8 April 2022
DRP Price Announcement	11 April 2022
Discount	Nil

Authorised for release by the Board of the Responsible Entity.

For further information, please contact:

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### **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.*

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