



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

11 April 2022

DRP ISSUE PRICE

HomeCo Daily Needs REIT (ASX: HDN) advises that the Distribution Reinvestment Plan (DRP) issue price is \$1.51 per unit for the period ended 31 March 2022. It has been calculated in accordance with the DRP Rules as previously notified on 22 March 2022.

DRP units will be issued on the distribution payment date on or around 20 May 2022 and will rank equally with existing securities.

This announcement is approved for release by the Company Secretary.

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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