



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

18 September 2023

SEPTEMBER 2023 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 July 2023 to 30 September 2023 of 2.075 cents per unit.

The Distribution Reinvestment Plan is activated for this September 2023 distribution.

Key dates are as follows.

Event	Date
Distribution amount	2.075 cents per unit
Ex-distribution date	28 September 2023
Record date	29 September 2023
Last date to elect to participate in DRP	2 October 2023
VWAP Period	3 October 2023 to 9 October 2023
DRP Price Announcement	10 October 2023
Payment date and despatch of statements	On or about 29 November 2023
DRP Discount	Nil

This announcement is 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 (HDN) 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. HDN aims to provide unitholders with consistent and growing distributions. HDN is Australia's leading daily needs REIT with a combined portfolio size of approximately \$4.8bn spanning approximately 2.6 million square metres of land in Australia's leading metropolitan growth corridors of Sydney, Melbourne, Brisbane, Perth and Adelaide.