



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 2024

SEPTEMBER 2024 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 2024 to 30 September 2024 of 2.125 cents per unit.

The Distribution Reinvestment Plan is activated for this September 2024 distribution.

Key dates are as follows.

Event	Date
Distribution amount	2.125 cents per unit
Ex-distribution date	27 September 2024
Record date	30 September 2024
Last date to elect to participate in DRP	1 October 2024
VWAP Period	2 October 2024 to 8 October 2024
DRP Price Announcement	9 October 2024
Payment date and despatch of statements	On or about 22 November 2024
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 total assets of approximately \$4.8bn spanning approximately 2.5 million square metres of land in Australia's leading metropolitan growth corridors of Sydney, Melbourne, Brisbane, Perth and Adelaide. HDN is also a strategic investor in the Last Mile Logistics (LML) unlisted fund, a complementary mandate which targets core plus transition assets with upside via repositioning into essential last mile real estate infrastructure.