



**HomeCo Daily Needs REIT**  
ARSN 645 086 620  
**HMC Funds Management Limited**  
ACN 105 078 635, AFSL 237257

## ASX RELEASE

24 September 2025

### SEPTEMBER 2025 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 2025 to 30 September 2025 of 2.150 cents per unit.

The Distribution Reinvestment Plan is activated for this September 2025 distribution.

Key dates are as follows.

Event	Date
Distribution amount	2.150 cents per unit
Ex-distribution date	29 September 2025
Record date	30 September 2025
Last date to elect to participate in DRP	1 October 2025
VWAP Period	2 October 2025 to 8 October 2025
DRP Price Announcement	9 October 2025
Payment date and despatch of statements	On or about 24 November 2025
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 \$4.9bn 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.*

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