



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

ASX RELEASE

9 October 2025

DRP ISSUE PRICE

HomeCo Daily Needs REIT (ASX: HDN) advises that the Distribution Reinvestment Plan (**DRP**) issue price is \$1.37 per unit for the quarter ended 30 September 2025. It has been calculated in accordance with the **DRP** Rules as previously notified on 24 September 2025.

DRP units will be issued on the distribution payment date on or around 24 November 2025 and will rank equally with existing securities.

This announcement is authorised for release by the Company Secretary.

For further information, please contact:

INVESTORS

Paul Doherty
HDN Fund Manager
+61 447 245 435
paul.doherty@hmccapital.com.au

Sid Sharma
**HMC Capital Managing Director, Real Estate
& HDN CEO and Director**
+61 434 361 318
sid.sharma@hmccapital.com.au

MEDIA

John Frey
Corporate Communications Counsel
+61 411 361 361
john@brightoncomms.com.au

Level 31, 1 Macquarie Place
Sydney NSW 2000
1300 466 326
info@hmccapital.com.au

HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257) as
responsible entity of the HomeCo Daily
Needs REIT (ARSN 645 086 620)



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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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