



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

25 March 2025

MARCH 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 January 2025 to 31 March 2025 of 2.125 cents per unit.

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

Key dates are as follows.

Event	Date
Distribution amount	2.125 cents per unit
Ex-distribution date	28 March 2025
Record date	31 March 2025
Last date to elect to participate in DRP	1 April 2025
VWAP Period	2 April 2025 to 8 April 2025
DRP Price Announcement	9 April 2025
Payment date and despatch of statements	On or about 22 May 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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