

**Home  
Co.**

Daily Needs  
REIT

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

## ASX RELEASE

11 April 2025

### CHANGE OF REGISTRY ADDRESS NOTIFICATION

HomeCo Daily Needs REIT (ASX: HDN) announces that in accordance with ASX Listing Rule 3.15.1 and with effect from 14 April 2025, the Sydney office of our registry, MUFG Corporate Markets (AU) Limited, is moving to:

**MUFG Corporate Markets (AU) Limited**  
**Liberty Place**  
**Level 41**  
**161 Castlereagh St**  
**Sydney NSW 2000**

Telephone numbers and postal address remain unchanged.

This announcement is approved for release by the Company Secretary.

For further information, please contact:

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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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