



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

11 July 2022

DRP ISSUE PRICE

HomeCo Daily Needs REIT (ASX: HDN) advises that the Distribution Reinvestment Plan (DRP) issue price is \$1.32 per unit for the period ended 30 June 2022. It has been calculated in accordance with the DRP Rules as previously notified on 7 June 2022.

DRP units will be issued on the distribution payment date on or around 22 August 2022 and will rank equally with existing securities.

This announcement is approved for release by the Company Secretary.

For further information, please contact:

INVESTORS

Misha Mohl
Group Head of Strategy & IR
+61 422 371 575
misha.mohl@hmccapital.com.au

Will McMicking
Group Chief Financial Officer
+61 451 634 991
william.mcmicking@hmccapital.com.au

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 a combined portfolio size of approximately \$4.8bn spanning approximately 2.6 million square metres of land in Australia's leading metropolitan growth corridors of Sydney, Melbourne, Brisbane, Perth and Adelaide.

Level 7, 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)