



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 2023

### DRP ISSUE PRICE

HomeCo Daily Needs REIT (ASX: HDN) advises that the Distribution Reinvestment Plan (DRP) issue price is \$1.17 per unit for the quarter ended 30 June 2023. It has been calculated in accordance with the DRP Rules as previously notified on 5 June 2023.

DRP units will be issued on the distribution payment date on or around 30 August 2023 and will rank equally with existing securities.

This announcement is approved for release by the Company Secretary.

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 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.*

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