



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

## ASX RELEASE

10 January 2024

### DRP ISSUE PRICE

HomeCo Daily Needs REIT (ASX: HDN) advises that the Distribution Reinvestment Plan (DRP) issue price is \$1.22 per unit for the quarter ended 31 December 2023. It has been calculated in accordance with the DRP Rules as previously notified on 18 December 2023.

DRP units will be issued on the distribution payment date on or around 21 February 2024 and will rank equally with existing securities.

This announcement is approved for release by the Company Secretary.

For further information, please contact:

#### INVESTORS

**Andrew Dodds**  
**HMC Capital Corporate Finance & IR Manager**  
+61 423 810 851  
[andrew.dodds@hmccapital.com.au](mailto:andrew.dodds@hmccapital.com.au)

**Sid Sharma**  
**HDN CEO**  
+61 434 361 318  
[sid.sharma@hmccapital.com.au](mailto:sid.sharma@hmccapital.com.au)

#### MEDIA

**John Frey**  
**Corporate Communications Counsel**  
+61 411 361 361  
[john@brightoncomms.com.au](mailto:john@brightoncomms.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 \$4.7bn 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.*

Level 7, 1 Macquarie Place  
Sydney NSW 2000  
1300 466 326  
[info@hmccapital.com.au](mailto: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)