



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

21 March 2024

### MARCH 2024 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 2024 to 31 March 2024 of 2.075 cents per unit.

The Distribution Reinvestment Plan is activated for this March 2024 distribution.

Key dates are as follows.

Event	Date
Distribution amount	2.075 cents per unit
Ex-distribution date	27 March 2024
Record date	28 March 2024
Last date to elect to participate in DRP	2 April 2024
VWAP Period	3 April 2024 to 9 April 2024
DRP Price Announcement	10 April 2024
Payment date and despatch of statements	On or about 22 May 2024
DRP Discount	Nil

This announcement is authorised for release by the Board of the Responsible Entity.

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**  
HMC Capital Head of Real Estate &  
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 total assets 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.*