

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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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)



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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.